

Fill in this information to identify the case:

Debtor name **PREMIER MARINE, INC.**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) **17-32006**

Check if this is an amended filing

**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property:

Copy line 88 from *Schedule A/B*..... \$ **0.00**

1b. Total personal property:

Copy line 91A from *Schedule A/B*..... \$ **13,517,012.10**

1c. Total of all property:

Copy line 92 from *Schedule A/B*..... \$ **13,517,012.10**

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **8,320,400.46**

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **33,515.39**

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **6,343,109.15**

4. Total liabilities
Lines 2 + 3a + 3b

\$ **14,697,025.00**

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United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) **17-32006**

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Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm) Type of account

Last 4 digits of account number

AMERICAN BANK OF THE NORTH

2310 NW 3RD STREET

3.1. GRAND RAPIDS, MN 55744

CHECKING

\$0.00

4. **Other cash equivalents (Identify all)**

CD ACCOUNT NO. ENDING #3021

MIDWEST BANK

613 HWY 10 E

PO BOX 703

4.1. DETROIT LAKES, MN 56501

\$1,000,000.00

5. **Total of Part 1.**

\$1,000,000.00

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.

Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. MERCURY MARINE DEPOSIT

\$10,000.00

Debtor PREMIER MARINE, INC. _____ Case number (*If known*) 17-32006 _____
Name _____

7.2. **FARNUM STREET FINANCIAL DEPOSIT** \$11,460.00

7.3. **I LIMITED, LLC DEPOSIT** \$5,405.50

7.4. **LIPPERT COMPONENTS, INC. PRE-PAYMENT** \$125,840.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.** \$152,705.50
Add lines 7 through 8. Copy the total to line 81.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

No. Go to Part 4.
 Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	<u>89,552.00</u>	-	<u>0.00</u>	=	<u>\$89,552.00</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>149,740.00</u>	-	<u>0.00</u>	=	<u>\$149,740.00</u>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.** \$239,292.00
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. Does the debtor own any investments?

No. Go to Part 5.
 Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

No. Go to Part 6.
 Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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19. Raw materials	RAW MATERIALS	<u>12-31-16</u>	<u>\$7,939,396.00</u>	<u>NBV</u>	<u>\$7,939,396.00</u>
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Debtor PREMIER MARINE, INC. _____ Case number (*If known*) 17-32006 _____
Name _____

20. **Work in progress**
WORK IN PROGRESS 12-31-16 \$225,281.00 NBV \$225,281.00

21. **Finished goods, including goods held for resale**
FINISHED GOODS 12-31-16 \$1,075,829.00 NBV \$1,075,829.00

22. **Other inventory or supplies**

23. **Total of Part 5.** _____ **\$9,240,506.00**
 Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**

No
 Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

No
 Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

No
 Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

No. Go to Part 7.
 Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

No. Go to Part 8.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

39. **Office furniture**
OFFICE FURNITURE \$75,538.00 NBV \$75,538.00

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** _____ **\$75,538.00**
 Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**
 No

Debtor PREMIER MARINE, INC. _____ Case number (*If known*) 17-32006 _____
Name _____

Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

No
 Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

No. Go to Part 9.

Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1. SEE ATTACHED EXHIBIT 47 \$385,518.60 NBV \$385,518.60

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. Aircraft and accessories

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

MACHINERY, FIXTURES AND EQUIPMENT \$2,024,452.00 NBV \$2,024,452.00

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$2,409,970.60

52. Is a depreciation schedule available for any of the property listed in Part 8?

No
 Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

No
 Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

No. Go to Part 10.

Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.)	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
--	--	--	---	------------------------------------

Debtor	<u>PREMIER MARINE, INC.</u> Name	Case number (<i>If known</i>)	<u>17-32006</u>
55.1.	26634 FALLBROOK AVENUE, WYOMING, MN 55092	TENANT	\$0.00
55.2.	BUILDINGS B, BC AND C DESCRIBED AS: 50,400 SQ FT OF BLDG B, BC & C, INCLUDING LOADING DOCK ON SOUTH SIDE OF "B", LOADING DOCK ON NORTH SIDE OF "C" AND DOCK FACILITIES ON THE EAST SIDE OF NEW 22800' SECTION OF B/C ADDITION.	TENANT	\$0.00
55.3.	BUILDING L DESCRIBED AS: 17,040 SQ FT OF BLDG L AND 23,400 SQ FT OF BLDG M FOR A TOTAL SQ FT OF 40,440 SQ FT	TENANT	\$0.00
55.4.	BUILDING A, I AND J DESCRIBED AS: 12,000 SQ FT OF BLDG "A" (WEST 2/3RD'S OF BLDG) PLUS BLDG I AND J CONSISTING OF 35,076 SQ FT PLUS A SECON DLEVEL IN BLDG "I" AS FOR A TOTAL SPACE OF APPROXIMATELY 37,100 FT	TENANT	\$0.00
55.5.	BUILDING 7 (MAIN OFFICE) DESCRIBED AS: 24,800 SQ FT OF BLDG "7" LOCATED ON APPROXIMATELY FOUR ACRES OF LAND. BLDG IS A STEEL AND CONCRETE BLDG, FULLY HEATED AND INSULATED, INCLUDES ENTRY COMPLEX AND SEVERAL OFFICES	TENANT	\$0.00

Debtor PREMIER MARINE, INC. _____ Case number (*If known*) 17-32006 _____
Name _____

55.6. **2137 BROADWAY
STREET, NEW ULM,
MN 56073**

DESCRIBED AS:

**105,000 SQ FT,
INCLUDING 10**

**ACRES OF LAND IN
THE INDUSTRIAL
PARK, NEW ULM, MN**

TENANT

\$0.00

\$0.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

No
 Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

No
 Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

No. Go to Part 11.
 Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets PATENTS AND TRADEMARKS	\$125,000.00	NBV	\$125,000.00
61.	Internet domain names and websites PONTOON.COM	\$137,000.00	NBV	\$137,000.00
	PONTOONS.COM	\$137,000.00	NBV	\$137,000.00

62. **Licenses, franchises, and royalties**

63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$399,000.00

67. **Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?**

No
 Yes

Debtor PREMIER MARINE, INC. _____ Case number (*If known*) 17-32006 _____
Name _____

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

No
 Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

No
 Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.
 Yes Fill in the information below.

Debtor PREMIER MARINE, INC.
Name

Case number (*If known*) 17-32006

Part 12: **Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$1,000,000.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$152,705.50</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$239,292.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$9,240,506.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$75,538.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$2,409,970.60</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$399,000.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$13,517,012.10</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$13,517,012.10</u>

EXHIBIT 47

Premier Marine, Inc.
Fixed Assets Schedule
Vehicles-Wyo

Page 1 of 1

Description	Method	Life (Years)	Book Cost	Beginning Acc Dep	Current Yr Dep	Net Book Value
2003 International Flat Bed - modify	Straight Line	5.0	8,400.00	8,400.00	0.00	0.00
99 International 8100 Conv 40S Truck (USED)	Straight Line	5.0	15,000.00	15,000.00	0.00	0.00
01 Chevrolet 4C Silverado Truck (USED)	Straight Line	5.0	22,000.00	22,000.00	0.00	0.00
2000 White Van (Used)	Straight Line	5.0	10,500.00	10,500.00	0.00	(0.00)
2006 International 4300LP (S/N 237270) (Paid \$30,481.25 plus trade-in allowance for Asset ID #000564 of \$15,245)	Straight Line	5.0	45,846.25	45,846.25	0.00	(0.00)
(Used) 2000 Mo Trailer 48' Stinger VIN#101CCFB2YG003964	Straight Line	5.0	12,500.00	12,500.00	0.00	0.00
(Used) 2001 International 8100 VIN#1HTHBAHN81H35B214	Straight Line	5.0	37,500.00	37,500.00	0.00	0.00
(Used) 1995 Ford Truck VIN#1FTHF25HXSLB37704	Straight Line	5.0	1,500.00	1,500.00	0.00	0.00
(New) 2006 Chev Silverado 2500HD VIN#1GCHK23D66F246225	Straight Line	5.0	46,382.78	46,382.78	0.00	0.00
Overhaul 1999 International 8100 VIN#1HTHBAHN3XH640172	Straight Line	5.0	23,191.23	23,191.23	0.00	0.00
(New) Phoenix B32-89TRB Trailer VIN#5JUJA36346T025454	Straight Line	5.0	5,504.30	5,504.30	0.00	0.00
(New) 2007 Chev Silverado 2500HD VIN#1GCHC23D27E150039	Straight Line	5.0	30,965.64	30,965.64	0.00	0.00
Phoenix B32-89TRB Trailer (S/NT029989)	Straight Line	5.0	6,090.50	6,090.50	0.00	0.00
Phoenix PT25HD-5G Trailer (S/NT029955)	Straight Line	5.0	3,928.70	3,928.70	0.00	0.00
Phoenix PT25HD-5G Trailer (S/NT029957)	Straight Line	5.0	3,928.70	3,928.70	0.00	0.00
Phoenix B28-73TTB Trailer (S/NT030888)	Straight Line	5.0	4,890.30	4,890.30	0.00	0.00
Phoenix B32-89TRB Trailer (S/NT03237)	Straight Line	5.0	5,772.60	5,772.60	0.00	0.00
1992-Ford (Used) S/N 2FTHF25HXNCA70746	Straight Line	5.0	1,650.00	1,650.00	0.00	0.00
Trailer for Storage	Straight Line	5.0	2,320.00	2,320.00	0.00	0.00
2000 Dodge Ram 2500 VIN: 3B7KF26W0YM238633 (Used)	Straight Line	5.0	7,013.50	6,312.15	701.35	0.00
2005 MO Trailer VIN: 101CCFKB65G004451 (Used)	Straight Line	5.0	5,694.30	5,124.87	569.43	0.00
2005 Sterling L9500 Truck VIN: 2FZAAYCV36AV05070 (Used)	Straight Line	5.0	11,405.70	10,264.13	1,139.59	1.98
TRAILER, EZ CAPT55 22 STD S/N 1L8T12035CA004249	Straight Line	5.0	3,989.00	3,590.10	398.90	0.00
TRAILER, EZ CAPT55 22 STD S/N 1L8T12031CA004250	Straight Line	5.0	3,989.00	3,590.10	398.90	0.00
TRAILER, EZ CAPT55 27 STD 1L8UCSZG8CA004251	Straight Line	5.0	4,143.00	3,728.70	414.30	0.00
TRAILER, EZ CAPT55 27 STD 1L8UCSZGXCA004252	Straight Line	5.0	4,143.00	3,728.70	414.30	0.00
TRAILER, EZ CAPT55 27 STD 1L8UCSZG1CA004253	Straight Line	5.0	4,143.00	3,728.70	414.30	0.00
TRAILER, EZ CAPT55 27 STD 1L8UCSZG3CA004254	Straight Line	5.0	4,143.00	3,728.70	414.30	0.00
2006 Sterling L9500 Truck (S/N 2FZACRCV76AV55888) - Used	Straight Line	5.0	12,001.00	8,400.70	2,400.20	1,200.10
2006 MO Stinger Trailer 48' (S/N 101CCFKB56G004491) - Used	Straight Line	5.0	3,496.00	2,447.20	699.20	349.60

Fill in this information to identify the case:

Debtor name **PREMIER MARINE, INC.**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) **17-32006**

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

	Column A Amount of claim	Column B Value of collateral that supports this claim
	Do not deduct the value of collateral.	\$6,521,648.00 \$12,364,306.60

2.1 AMERICAN BANK OF THE NORTH

Creditor's Name

**2310 NW 3RD STREET
GRAND RAPIDS, MN 55744**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

05-30-14

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
INVENTORY, ACCOUNTS, EQUIPMENT, GENERAL INTANGIBLES, FURNITURE, FIXTURES, MACHINERY AND ALL OTHER BUSINESS ASSETS (VALUE = NET BOOK VALUE)

Describe the lien

LOAN

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.2 FORD CREDIT

Creditor's Name

**PO BOX 62180
COLORADO SPRINGS, CO 80962**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

04-17-15

Last 4 digits of account number

Describe debtor's property that is subject to a lien
2015 FORD EXPLORER (VALUE = NET BOOK VALUE)

\$32,403.43

\$41,800.36

Describe the lien

LOAN

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor **PREMIER MARINE, INC.**
Name

Case number (if known)

17-32006

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:
 Check all that apply
 Contingent
 Unliquidated
 Disputed

2.3 FORD CREDIT	Describe debtor's property that is subject to a lien 2015 F-350 PICKUP (VALUE = NET BOOK VALUE)	\$27,934.53	\$32,248.91
Creditor's Name PO BOX 62180 COLORADO SPRINGS, CO 80962			
Creditor's mailing address	Describe the lien LOAN		
Creditor's email address, if known	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Last 4 digits of account number			
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
2.4 MIDWEST BANK	Describe debtor's property that is subject to a lien CD ACCOUNT NO. ENDING #3021 MIDWEST BANK 613 HWY 10 E PO BOX 703 DETROIT LAKES, MN 56501	\$1,000,000.00	\$1,000,000.00
Creditor's Name			
Creditor's mailing address 613 HIGHWAY 10 E DETROIT LAKES, MN 56502-0703	Describe the lien		
Creditor's email address, if known	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Last 4 digits of account number			
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
2.5 TD AUTO FINANCE	Describe debtor's property that is subject to a lien 2014 CHEVROLET TRAVERSE (VALUE = NET BOOK VALUE)	\$21,814.92	\$33,762.29
Creditor's Name MAIL STOP SC1 094 375 200 CAROLINA POINT PKWY GREENVILLE, SC 29607			

Debtor **PREMIER MARINE, INC.**
Name

Case number (if known)

17-32006

Creditor's mailing address

Describe the lien

LOAN

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.6 TRUSEK LLC

Creditor's Name

**1308 WEST HIGHWAY 13
SUITE 4
BURNSVILLE, MN
55337-2285**

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$500,000.00

\$12,364,306.60

**INVENTORY, ACCOUNTS, EQUIPMENT,
GENERAL INTANGIBLES, FURNITURE,
FIXTURES, MACHINERY AND ALL OTHER
BUSINESS ASSETS (VALUE = NET BOOK
VALUE)**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Describe the lien

LOAN

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.7

**WELLS FARGO
EQUIPMENT FINANCE**

Creditor's Name

**MAC N9306-070
733 MARQUETTE AVENUE
STE 700
MINNEAPOLIS, MN 55402**

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$124,097.61

\$124,097.91

EQUIPMENT (VALUE = NET BOOK VALUE)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe the lien

LOAN

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **PREMIER MARINE, INC.**

Case number (if known)

17-32006

Name

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Contingent
 Unliquidated
 Disputed

2.8 WELLS FARGO EQUIPMENT FINANCE

Creditor's Name

**MAC N9306-070
733 MARQUETTE AVENUE
STE 700
MINNEAPOLIS, MN 55402**

Creditor's mailing address

Describe debtor's property that is subject to a lien
EQUIPMENT (VALUE = NET BOOK VALUE)

\$19,501.97

\$1,950,197.00

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Describe the lien

LOAN

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

2.9 WELLS FARGO EQUIPMENT FINANCE

Creditor's Name

**MAC N9306-070
733 MARQUETTE AVENUE
STE 700
MINNEAPOLIS, MN 55402**

Creditor's mailing address

Describe debtor's property that is subject to a lien
YAMAHA MOTORS

\$73,000.00

\$73,000.00

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Describe the lien

LOAN

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$8,320,400.4

6

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

Debtor

PREMIER MARINE, INC.

Name

Case number (if known)

17-32006

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did
you enter the related creditor?

Last 4 digits of
account number for
this entity

Fill in this information to identify the case:

Debtor name **PREMIER MARINE, INC.**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) **17-32006**

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.

Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address COMMONWEALTH OF MASSACHUSETTS SECRETARY OF THE COMMONWEALTH ONE ASHBURTON PL ROOM 1717 BOSTON, MA 02108-1512 Date or dates debt was incurred	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$12.95 \$12.95
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: TAXES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.2	Priority creditor's name and mailing address HASSHAW, DAN HAWKEYE MARKETING CORP 31455 GLENRIDGE ROAD WESTLAKE VILLAGE, CA 91361 Date or dates debt was incurred	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$301.61 \$301.61
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: SALES COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Case number (if known)	17-32006		
2.3	Priority creditor's name and mailing address KAGY, RYAN KAGY DISTRIBUTING LLC 9082 EVERSOLE RUN POWELL, OH 43065	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,733.63	\$5,733.63
	Date or dates debt was incurred	Basis for the claim: SALES COMMISSIONS		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.4	Priority creditor's name and mailing address KRUEGER, DUANE 3784 395TH AVENUE NE STANCHFIELD, MN 55080	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15,117.79	\$15,117.79
	Date or dates debt was incurred	Basis for the claim: SALES COMMISSIONS		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.5	Priority creditor's name and mailing address MARTIN, CURTIS 302 LAKEWOOD DRIVE CADILLAC, MI 49601	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,519.02	\$10,519.02
	Date or dates debt was incurred	Basis for the claim: SALES COMMISSIONS		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.6	Priority creditor's name and mailing address WILSON, DAVID 229-3309 PTARMIGAN PLACE WHISTLER, BC V0N 1B3 CANADA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,830.39	\$1,830.39
	Date or dates debt was incurred	Basis for the claim: SALES COMMISSIONS		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.1	Nonpriority creditor's name and mailing address 1383113 ALBERTA LTD 4012 50TH STREET COLD LAKE, AB T9M 1P2 CANADA Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$9,373.26
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.2	Nonpriority creditor's name and mailing address 154 MARINE LLC 40175 HIGHWAY 154 PERRY, MO 63462 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,097.45
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.3	Nonpriority creditor's name and mailing address 80SEVEN MARKO ZITZER FILMS LLC 3509 NE STINSON BLVD MINNEAPOLIS, MN 55418 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$3,265.50
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.4	Nonpriority creditor's name and mailing address A 1 TIRE SERVICE INC PO BOX 475 STACY, MN 55079 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$786.72
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.5	Nonpriority creditor's name and mailing address ABRASIVE BLAST SUPPLY INC 1000 S BENTON DRIVE UNIT 422 SAUK RAPIDS, MN 56379 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,063.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.6	Nonpriority creditor's name and mailing address ABSOLUTE LOCATING SERVICES 5230 150TH NW CLEARWATER, MN 55320 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$200.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.7	Nonpriority creditor's name and mailing address ACCON MARINE LLC 13665 AUTOMOBILE BLVD CLEARWATER, FL 33762 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$3,537.94
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.8	Nonpriority creditor's name and mailing address ACE PATTERN & FOUNDRY OF KANSAS 1901 N 10TH STREET KANSAS CITY, KS 66104 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,006.12
3.9	Nonpriority creditor's name and mailing address ACROTECH OF MINNESOTA 14311 EWING AVE S STE 100 BURNSVILLE, MN 55306 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$997.82
3.10	Nonpriority creditor's name and mailing address AD TAPE & LABEL COMPANY INC W140 N9504 FOUNTAIN BLVD PO BOX 637 MENOMONEE FALLS, WI 53052-0637 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,816.71
3.11	Nonpriority creditor's name and mailing address ADP LLC PO BOX 842875 BOSTON, MA 02284-2875 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$966.21
3.12	Nonpriority creditor's name and mailing address ADVANCEDTEK 255 E ROSELAWN AVENUE SAINT PAUL, MN 55117 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$443.11
3.13	Nonpriority creditor's name and mailing address AEROFAST INC 360 GUNDERSEN DRIVE CAROL STREAM, IL 60188 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,520.00
3.14	Nonpriority creditor's name and mailing address AEROTEK COMMERCIAL STAFFING PO BOX 198531 ATLANTA, GA 30384-8531 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$364,270.98

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.15	Nonpriority creditor's name and mailing address AIA COUNTERTOPS 501 W RAILROAD AVENUE SYRACUSE, IN 46567 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.16	Nonpriority creditor's name and mailing address AIR COMPRESSOR TECHNOLOGIES 5143 FAWN LAKE DRIVE STACY, MN 55079 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,838.92
3.17	Nonpriority creditor's name and mailing address AKZO NOBEL INTERPON POWDER 20 CULVER STREET NASHVILLE, TN 37210 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.18	Nonpriority creditor's name and mailing address ALL WELDING 9155 ARCHIBALD AVE SUITE 107 RANCHO CUCAMONGA, CA 91730 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,150.00
3.19	Nonpriority creditor's name and mailing address ALLINA HEALTH NW 629601 PO BOX 1450 MINNEAPOLIS, MN 55485-6296 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$436.25
3.20	Nonpriority creditor's name and mailing address ALOHA RV MARINE PO BOX 90907 8300 PAN AMERICAN HWY NE ALBUQUERQUE, NM 87199 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$654.00
3.21	Nonpriority creditor's name and mailing address AMBASSADOR MARINE INC 1173 CALLE SUERTE CAMARILLO, CA 93012-8052 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,252.99

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.22	Nonpriority creditor's name and mailing address AMERASSIST PO BOX 26095 COLUMBUS, OH 43226 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$75.00
3.23	Nonpriority creditor's name and mailing address AMERI-KART CORP 17196 STATE ROAD 120 BRISTOL, IN 46507 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,677.14
3.24	Nonpriority creditor's name and mailing address AMERICAN FLEXIBLE PRODUCTS 124 PEAVEY CIRCLE CHASKA, MN 55318 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,305.75
3.25	Nonpriority creditor's name and mailing address AMERICAN FUNDS ATTN FINANCE AND ACCOUNTING PO BOX 659530 SAN ANTONIO, TX 78265-9530 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,152.90
3.26	Nonpriority creditor's name and mailing address AMERICAN SUZUKI MOTOR CORP 3251 E IMPERIAL HIGHWAY PO BOX 1100 BREA, CA 92822-1100 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,990.50
3.27	Nonpriority creditor's name and mailing address AMERIGAS 7411 W HIGHWAY 10 NW ANOKA, MN 55303-6039 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,237.38
3.28	Nonpriority creditor's name and mailing address APLIX 12300 STEELE CREEK ROAD CHARLOTTE, NC 28273 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$575.15

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.29	Nonpriority creditor's name and mailing address ARNELL INC 255 E ROSELAWN AVE SUITE 39 SAINT PAUL, MN 55117 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,574.71
3.30	Nonpriority creditor's name and mailing address ARNOLD MACHINERY COMPANY 2975 W 2100 S PO BOX 30020 SALT LAKE CITY, UT 84130 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,040.00
3.31	Nonpriority creditor's name and mailing address ASA ELECTRONICS LLC 2602 MARINA DRIVE ELKHART, IN 46514 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.32	Nonpriority creditor's name and mailing address ASSOCIATED BAG COMPANY PO BOX 3036 MILWAUKEE, WI 53201 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$692.12
3.33	Nonpriority creditor's name and mailing address ASSOCIATED SPRING RAYMOND 370 WEST DUSSEL DR SUITE A MAUMEE, OH 43537 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,431.08
3.34	Nonpriority creditor's name and mailing address ASTRO PLASTICS 16350 ASHER AVENUE PO BOX 459 ROSEMOUNT, MN 55068 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,045.65
3.35	Nonpriority creditor's name and mailing address ATLAS COPCO COMPRESSORS LLC 2501 LANDMEIER ROAD SUITE B ELK GROVE VILLAGE, IL 60007 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,297.65

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.36	Nonpriority creditor's name and mailing address AUBRIGHT INC 6305 GLENN CARLSON DRIVE SAINT CLOUD, MN 56301 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,652.72
3.37	Nonpriority creditor's name and mailing address AVALA MARKETING GROUP 1078 HEADQUARTERS PARK DRIVE FENTON, MO 63026 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,760.37
3.38	Nonpriority creditor's name and mailing address AXALTA COATING SYSTEMS POWDER COATINGS NA 9800 GENARD ROAD HOUSTON, TX 77041 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,622.77
3.39	Nonpriority creditor's name and mailing address B & N SHEET METAL 26564 FAXTON AVENUE PO BOX 187 WYOMING, MN 55092-0187 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,500.00
3.40	Nonpriority creditor's name and mailing address BARBOUR PLASTICS INC PO BOX 2158 BROCKTON, MA 02305-2158 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,927.00
3.41	Nonpriority creditor's name and mailing address BAY TO BAY BOAT CLUB 4831 MANITOU ROAD EXCELSIOR, MN 55331 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,000.00
3.42	Nonpriority creditor's name and mailing address BCH IMAGE 500 MAIN STREET PO BOX 500 JACKMAN, ME 04945-0500 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$977.75

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.43	Nonpriority creditor's name and mailing address BEAR COMPONENTS INC 27873 ROUTE 66 PO BOX 311 LEBANON, MO 65536	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$17,756.87
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
	Date(s) debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.44	Nonpriority creditor's name and mailing address BLAINE BROTHERS INC 10011 XYLITE STREET NE MINNEAPOLIS, MN 55449	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$6,489.90
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
	Date(s) debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.45	Nonpriority creditor's name and mailing address BLUE ROCK MANUFACTURING INC 1336 AUTUMN ROAD LONG PRAIRIE, MN 56347	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$8,240.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
	Date(s) debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.46	Nonpriority creditor's name and mailing address BLUE SEA SYSTEMS 425 SEQUOIA DRIVE BELLINGHAM, WA 98226	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$12,887.97
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
	Date(s) debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.47	Nonpriority creditor's name and mailing address BLUESKIES INTERNATIONAL LLC 3491 SWENSON AVENUE SAINT CHARLES, IL 60174	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$4,290.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
	Date(s) debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.48	Nonpriority creditor's name and mailing address BOATER'S CHOICE 12011 BROOKLYN ROAD (M-50) BROOKLYN, MI 49230	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,604.90
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
	Date(s) debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.49	Nonpriority creditor's name and mailing address BOATING WORLD 17782 COWAN SUITE C IRVINE, CA 92614	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$3,900.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
	Date(s) debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.50	Nonpriority creditor's name and mailing address BOB'S MARINE INC PO BOX 2 29088 HWY 52 BELLEVUE, IA 52031	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$26.90
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
	Date(s) debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.51	Nonpriority creditor's name and mailing address BOMBARDIER RECREATIONAL PRODUCTS 10101 SCIENCE DRIVE STURTEVANT, WI 53177	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$0.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>NOTICE ONLY</u>	
	Date(s) debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.52	Nonpriority creditor's name and mailing address BRUCE'S FOODS 5358 WYOMING TRAIL WYOMING, MN 55092	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$3.80
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
	Date(s) debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.53	Nonpriority creditor's name and mailing address BURLINGTON GRAPHIC SYSTEMS INC 2600 CHICORY ROAD RACINE, WI 53403	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$0.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>NOTICE ONLY</u>	
	Date(s) debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.54	Nonpriority creditor's name and mailing address C P S DISTRIBUTORS INC 6024 PARETTA DR KANSAS CITY, MO 64120	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$0.01
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
	Date(s) debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.55	Nonpriority creditor's name and mailing address CAL STATE MOTOR SPORTS INC DBA REDDING YAMAHA SEA DOO PO BOX 796 SHASTA LAKE, CA 96019	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,109.10
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
	Date(s) debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.56	Nonpriority creditor's name and mailing address CAMCO MANUFACTURING INC 121 LANDMARK DRIVE GREENSBORO, NC 27409	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,145.80
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
	Date(s) debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.57	Nonpriority creditor's name and mailing address CARDINAL PAINT & POWDER INC 21326 HEYWOOD AVENUE LAKEVILLE, MN 55044 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,304.63
3.58	Nonpriority creditor's name and mailing address CARQUEST AUTO PARTS 26664 FALLBROOK AVENUE WYOMING, MN 55092 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$42.73
3.59	Nonpriority creditor's name and mailing address CASSIDY TRICKER INDUSTRIAL SALES 1608 HIGHWAY 13 W BURNSVILLE, MN 55337 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,496.00
3.60	Nonpriority creditor's name and mailing address CAST PRODUCTS INC 18676 N JEFFERSON STREET ATHENS, AL 35612 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$103.41
3.61	Nonpriority creditor's name and mailing address CEDAR BOX COMPANY 2012 CEDAR AVENUE MINNEAPOLIS, MN 55404 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,500.00
3.62	Nonpriority creditor's name and mailing address CH ROBINSON WORLDWIDE INC PO BOX 9121 MINNEAPOLIS, MN 55480-9121 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,935.12
3.63	Nonpriority creditor's name and mailing address CHAMPAGNE METALS 429 W 158TH STREET S GLENPOOL, OK 74033 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,438.63

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.64	Nonpriority creditor's name and mailing address CHARLES A RICHARDSON INC PO BOX 29 MANSFIELD, MA 02048 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$848.88
3.65	Nonpriority creditor's name and mailing address CHET'S SAFETY SALES 8870 RENDOVA STREET NE CIRCLE PINES, MN 55014-4104 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,368.43
3.66	Nonpriority creditor's name and mailing address CINTAS CORPORATION 470 11500 95TH AVENUE N MAPLE GROVE, MN 55369 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,080.17
3.67	Nonpriority creditor's name and mailing address CITY OF WYOMING PO BOX 251250 SAINT PAUL, MN 55125-6250 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,583.08
3.68	Nonpriority creditor's name and mailing address CLANCY'S FIRE EXTINGUISHERS SALES & SERVICE PO BOX 312 NEW ULM, MN 56073 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$101.75
3.69	Nonpriority creditor's name and mailing address CLASS C COMPONENTS INC 6825 SUNWOOD DR NW RAMSEY, MN 55303 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,227.40
3.70	Nonpriority creditor's name and mailing address CLOCKWORK ACTIVE MEDIA SYSTEMS 1501 E HENNEPIN AVENUE MINNEAPOLIS, MN 55414 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,250.00

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.71	Nonpriority creditor's name and mailing address COLUMBUS AUTO TRUCK & TRAILER 15131 FELLER STREET FOREST LAKE, MN 55025 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,371.36
3.72	Nonpriority creditor's name and mailing address COMMERCIAL SEWING 65 GRANT STREET TORRINGTON, CT 06790 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,457.50
3.73	Nonpriority creditor's name and mailing address COMPONENT SUPPLY INC 2019 W COUNTY ROAD C2 ROSEVILLE, MN 55113 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,114.00
3.74	Nonpriority creditor's name and mailing address COMPOSITES ONE LLC 85 W ALGONQUIN ROAD SUITE 600 ARLINGTON HEIGHTS, IL 60005-4421 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,326.38
3.75	Nonpriority creditor's name and mailing address CONTROLLED AUTOMATION INC PO BOX 888 BRYANT, AR 72089 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$338.13
3.76	Nonpriority creditor's name and mailing address COTTAGE MARKETER 98 BRANDT STREET UNIT E STEINBACH, MB R5G 0V6 CANADA Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,922.07
3.77	Nonpriority creditor's name and mailing address COYOTE PO BOX 742636 ATLANTA, GA 30374-2636 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$205.68

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.78	Nonpriority creditor's name and mailing address CROWN EXTRUSIONS 122 COLUMBIA COURT N CHASKA, MN 55318 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$181,125.74
3.79	Nonpriority creditor's name and mailing address CTC SUPPLIES INC 3845 N BREMEN STREET MILWAUKEE, WI 53212 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,785.00
3.80	Nonpriority creditor's name and mailing address D H SMITH 1464 EAST COMMERCIAL SPRINGFIELD, MO 65803 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$241.53
3.81	Nonpriority creditor's name and mailing address DEC O ART INC 3914 LEXINGTON PARK DRIVE ELKHART, IN 46514 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,868.17
3.82	Nonpriority creditor's name and mailing address DECKRITE LLC 3912 EAST PROGRESS NORTH LITTLE ROCK, AR 72114 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,473.00
3.83	Nonpriority creditor's name and mailing address DOMETIC CORP-SANITATION SYS 13128 STATE RT 226 PO BOX 38 BIG PRAIRIE, OH 44611 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,009.95
3.84	Nonpriority creditor's name and mailing address DOWCO INC 4230 CLIPPER DRIVE MANITOWOC, WI 54220 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,222.00

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.85	Nonpriority creditor's name and mailing address DOWCO PLASTICS LLC 1020 INDUSTRIAL STREET NE PINE CITY, MN 55063 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$436,815.12
3.86	Nonpriority creditor's name and mailing address DOWCO PLASTICS LLC 5520 COLBY LAKE ROAD HOYT LAKES, MN 55750 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.87	Nonpriority creditor's name and mailing address DR SHRINK 315 WASHINGTON STREET MANISTEE, MI 49660 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,019.78
3.88	Nonpriority creditor's name and mailing address DRIFTWOOD COVE MARINA 67 LACAWAC ROAD LAKE ARIEL, PA 18436 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,945.00
3.89	Nonpriority creditor's name and mailing address DURAMARK TECHNOLOGIES LLC 209 E 175TH STREET WESTFIELD, IN 46074 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,938.21
3.90	Nonpriority creditor's name and mailing address EAGLE BAY MARINA INC DBA CLARK'S MARINA ROUTE 28 FOURTH LAKE INLET, NY 13360 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$600.00
3.91	Nonpriority creditor's name and mailing address EAGLE MOULDINGS 10550 COUNTY HWY 81 STE 113 MAPLE GROVE, MN 55369 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,061.67

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.92	<p>Nonpriority creditor's name and mailing address EC HALLBERG LEASING C/O HALLBERG MARINE INC 26470 FALLBROOK AVENUE WYOMING, MN 55092</p> <p>Date(s) debt was incurred <u>10-15-2012</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: EQUIPMENT LEASE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$9,297.00
3.93	<p>Nonpriority creditor's name and mailing address ECHO GLOBAL LOGISTICS 600 W CHICAGO AVENUE SUITE 725 CHICAGO, IL 60654</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: GOODS AND SERVICES</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$57,529.66
3.94	<p>Nonpriority creditor's name and mailing address EIDE SAW AND KNIFE SERVICE 1329 TYLER ST NE MINNEAPOLIS, MN 55413</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: GOODS AND SERVICES</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$589.75
3.95	<p>Nonpriority creditor's name and mailing address EKVALL ENGINEERING 4720 VIKING BLVD NE WYOMING, MN 55092</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: GOODS AND SERVICES</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$362.50
3.96	<p>Nonpriority creditor's name and mailing address ELAN PO BOX 790408 SAINT LOUIS, MO 63179-0408</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: GOODS AND SERVICES</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$22,412.36
3.97	<p>Nonpriority creditor's name and mailing address ELIAS, TJ 2716 E 31ST ST MINNEAPOLIS, MN 55406</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: GOODS AND SERVICES</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$66.27
3.98	<p>Nonpriority creditor's name and mailing address ELLINGSON & ELLINGSON LTD 5101 VERNON AVENUE S SUITE 501 EDINA, MN 55436</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: GOODS AND SERVICES</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$3,250.00

Debtor	PREMIER MARINE, INC.	Case number (if known)	17-32006
Name			
3.99	Nonpriority creditor's name and mailing address ENCHEM 10424 TIMBERLINE ROAD KINGSTON, OK 73439	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$12,870.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.100	Nonpriority creditor's name and mailing address EPCO PRODUCTS INC 3736 VANGARD DRIVE PO BOX 9250 FORT WAYNE, IN 46899-9250	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$7,507.07
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.101	Nonpriority creditor's name and mailing address EZ LOADER CUSTOM BOAT TRAILERS MOUNTAIN HOME INDUSTRIAL PK PO BOX 270 MIDWAY, AR 72651-0270	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$0.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>NOTICE ONLY</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.102	Nonpriority creditor's name and mailing address FAIRVIEW HEALTH SERVICES PO BOX 199 MINNEAPOLIS, MN 55440-0199	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$3,654.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.103	Nonpriority creditor's name and mailing address FALLS INDUSTRIAL FOAM 16731 HAVEN ROAD LITTLE FALLS, MN 56345	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$20,129.20
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.104	Nonpriority creditor's name and mailing address FARIA BEEDE INSTRUMENTS 385 NORWICH NEW LONDON TRNPK PO BOX 0983 UNCASVILLE, CT 06382	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$19,439.03
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.105	Nonpriority creditor's name and mailing address FARNUM STREET FINANCIAL INC 240 PONDVIEW PLAZA 5850 OPUS PKWY MINNETONKA, MN 55343	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$41,132.13
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred <u>08-01-2015</u>	Basis for the claim: <u>COMPUTER EQUIPMENT LEASE</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.106	Nonpriority creditor's name and mailing address FASTENAL COMPANY 1467 LAKE STREET S STE 100 FOREST LAKE, MN 55025 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,392.58
3.107	Nonpriority creditor's name and mailing address FIAMM TECHNOLOGIES INC 23880 INDUSTRIAL PARK DRIVE FARMINGTON HILLS, MI 48335 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,044.80
3.108	Nonpriority creditor's name and mailing address FLEXSTEEL INDUSTRIES INC 3400 JACKSON STREET DUBUQUE, IA 52001 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,430.57
3.109	Nonpriority creditor's name and mailing address FOREST LAKE MARINA 10 S 5TH STREET SUITE 110 MINNEAPOLIS, MN 55402 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOOD AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,491.17
3.110	Nonpriority creditor's name and mailing address FREIGHTQUOTE.COM 1495 PAYSHERE CIRCLE CHICAGO, IL 60674 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$166.39
3.111	Nonpriority creditor's name and mailing address FRIEND MECHANICAL 21490 FOREST BLVD FOREST LAKE, MN 55025 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,580.00
3.112	Nonpriority creditor's name and mailing address FRONTIER PO BOX 20567 SUITE C ROCHESTER, NY 14602-0567 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$212.32

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.113	Nonpriority creditor's name and mailing address FRONTIER COMMUNICATIONS PO BOX 20550 SUITE B ROCHESTER, NY 14602-0550 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,254.75
3.114	Nonpriority creditor's name and mailing address GARMIN INTERNATIONAL 1200 E 151ST STREET OLATHE, KS 66062 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,985.66
3.115	Nonpriority creditor's name and mailing address GEM PRODUCTS 140 INDUSTRIAL LOOP ORANGE PARK, FL 32073 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.116	Nonpriority creditor's name and mailing address GEMECO MARINE ACCESSORIES LLC 1141 S RON MCNAIR BLVD LAKE CITY, SC 29560 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.117	Nonpriority creditor's name and mailing address GLOBAL INTERIOR SOLUTIONS 55375 LYON INDUSTRIAL DRIVE NEW HUDSON, MI 48165 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,547.86
3.118	Nonpriority creditor's name and mailing address GOPHER STATE ONE CALL 18946 LAKE DRIVE E CHANHASSEN, MN 55317 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$131.05
3.119	Nonpriority creditor's name and mailing address GW INDUSTRIES 8900 SW CITIZENS DRIVE WILSONVILLE, OR 97070 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,422.46

Debtor

PREMIER MARINE, INC.

Name

Case number (if known)

17-32006

3.120	Nonpriority creditor's name and mailing address HALLBERG INC PO BOX 277 WYOMING, MN 55092 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51,729.38
3.121	Nonpriority creditor's name and mailing address HALLBERG MARINE INC PO BOX 277 WYOMING, MN 55092 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LEASE AGREEMENTS</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$124,327.76
3.122	Nonpriority creditor's name and mailing address HANKS SPECIALTIES INC PO BOX 120150 NEW BRIGHTON, MN 55112 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,764.00
3.123	Nonpriority creditor's name and mailing address HANNAY'S INC 630 ARTHUR STREET NE MINNEAPOLIS, MN 55413 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.124	Nonpriority creditor's name and mailing address NATHAN HARPER 8055 291ST AVE NW PRINCETON, MN 55371 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$698.80
3.125	Nonpriority creditor's name and mailing address HARRIS PUBLISHING INC 520 PARK AVENUE IDAHO FALLS, ID 83402 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,579.00
3.126	Nonpriority creditor's name and mailing address HELLA INC DEPT 771011 201 KELLY DRIVE DETROIT, MI 48277 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,774.18

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.127	Nonpriority creditor's name and mailing address HENNEPIN COUNTY MEDICAL CTR PO BOX 860047 MINNEAPOLIS, MN 55486 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$186.00
3.128	Nonpriority creditor's name and mailing address HIAWATHA METALCRAFT INC 2631 31ST AVENUE S MINNEAPOLIS, MN 55406 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,398.96
3.129	Nonpriority creditor's name and mailing address HIGHPOINT EH & S 23524 ULYSSES STREET E EAST BETHEL, MN 55005 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,600.00
3.130	Nonpriority creditor's name and mailing address HONDA MARINE POWER EQUIPMENT DIV 4900 MARCONI DRIVE ALPHARETTA, GA 30005 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.131	Nonpriority creditor's name and mailing address HORN MACHINE TOOLS INC 40455 BRICKYARD DRIVE STE 101 MADERA, CA 93636 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$595.68
3.132	Nonpriority creditor's name and mailing address HYDRAULIC PLUS 26511 FALLBROOK AVENUE WYOMING, MN 55092 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$58.89
3.133	Nonpriority creditor's name and mailing address I LIMITED LLC 1789 WHITECAP CIRCLE NORTH FORT MYERS, FL 33903 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LEASE AGREEMENT</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,811.00

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.134	Nonpriority creditor's name and mailing address IMPACT NORTH INC PO BOX 274 GORDON, WI 54838-0274	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$0.00
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>NOTICE ONLY</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.135	Nonpriority creditor's name and mailing address INFINITY WOVEN PRODUCTS LLC DEPT 2408 PO BOX 11407 BIRMINGHAM, AL 35246-2804	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$566,696.87
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.136	Nonpriority creditor's name and mailing address INFOR (US) INC NW 7418 PO BOX 1450 MINNEAPOLIS, MN 55485-7418	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$7,760.00
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.137	Nonpriority creditor's name and mailing address INNER WORKINGS INC 600 W CHICAGO AVENUE SUITE 850 CHICAGO, IL 60654	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,797.81
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.138	Nonpriority creditor's name and mailing address INNOVATIVE LIGHTING INC PO BOX 366 109 PROGRESSIVE AVENUE ROLAND, IA 50236	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$180.00
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.139	Nonpriority creditor's name and mailing address IRON WIND MARINE INC 4566 PROSPECT ROAD HALIFAX, NS B3Z 1L8 CANADA	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,245.09
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.140	Nonpriority creditor's name and mailing address ISANTI TOOL CO INC 39036 NAPLES STREET NE PO BOX 57 STANCHFIELD, MN 55080	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,280.72
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.141 Nonpriority creditor's name and mailing address ITC INCORPORATED 230 E LAKEWOOD BLVD PO BOX 8338 HOLLAND, MI 49422		As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$0.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date(s) debt was incurred _____		Basis for the claim: <u>NOTICE ONLY</u>	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.142 Nonpriority creditor's name and mailing address JIF MARINE 566 N BINGHAM STREET MEMPHIS, TN 38112		As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$17,689.91
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date(s) debt was incurred _____		Basis for the claim: <u>GOODS AND SERVICES</u>	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.143 Nonpriority creditor's name and mailing address JIM'S ANCHORAGE CORP 5090 SCHOOLHOUSE ROAD HESSTON, KS 67062-8449		As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$973.66
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date(s) debt was incurred _____		Basis for the claim: <u>GOODS AND SERVICES</u>	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.144 Nonpriority creditor's name and mailing address JOHNSON MARINE SUPPLIES INC 1237 W HOLT BLVD ONTARIO, CA 91762-3639		As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$4,689.68
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date(s) debt was incurred _____		Basis for the claim: <u>GOODS AND SERVICES</u>	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.145 Nonpriority creditor's name and mailing address JOHNSON PUMPS OF AMERICA SPX AMERICAS SHARED SERVICES 13320 BALLANTYNE CORPORATE PL CHARLOTTE, NC 28277		As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,215.08
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date(s) debt was incurred _____		Basis for the claim: <u>GOODS AND SERVICES</u>	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.146 Nonpriority creditor's name and mailing address JOHNSON, MIKE 19275 FOXFIELD DRIVE PRIOR LAKE, MN 55372		As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$218.75
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date(s) debt was incurred _____		Basis for the claim: <u>GOODS AND SERVICES</u>	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.147 Nonpriority creditor's name and mailing address JR WATERSPORTS DBA SOUTH FLORIDA MASTERCRAFT 725 N FEDERAL HIGHWAY BOYNTON BEACH, FL 33435-3909		As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$3,498.61
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date(s) debt was incurred _____		Basis for the claim: <u>GOODS AND SERVICES</u>	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor

PREMIER MARINE, INC.

Name

Case number (if known)

17-32006

3.148	Nonpriority creditor's name and mailing address KENNEDY SCALES INC 11485 XEON STREET NW COON RAPIDS, MN 55448 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,782.43
3.149	Nonpriority creditor's name and mailing address KENT'S HARBOR 15179 OLD STATE ROAD 101 LIBERTY, IN 47353 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,544.37
3.150	Nonpriority creditor's name and mailing address LADD DISTRIBUTION LLC 4849 HEMPSTEAD STATION DRIVE KETTERING, OH 45429 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$146.63
3.151	Nonpriority creditor's name and mailing address LAKE STATES LUMBER PO BOX 310 AITKIN, MN 56431 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,536.96
3.152	Nonpriority creditor's name and mailing address LAKELAND BOATING PO BOX 6695 CAROL STREAM, IL 60197-6695 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,250.00
3.153	Nonpriority creditor's name and mailing address LAVANTURE PRODUCTS GROUP PO BOX 2088 ELKHART, IN 46515 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,659.26
3.154	Nonpriority creditor's name and mailing address LEADING EDGE FABRICATION LLC 1007 OLD STATE ROAD 15 MILFORD, IN 46542 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,140.00

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.155	Nonpriority creditor's name and mailing address LECTRA SYSTEMS PO BOX 198501 ATLANTA, GA 30384-8501	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$341.83
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.156	Nonpriority creditor's name and mailing address LEGALSHIELD PO BOX 2629 ADA, OK 74821-2629	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$59.80
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.157	Nonpriority creditor's name and mailing address LES PLAISANCIERS 970 MONTEE DE LIESSE STE 310 ST LAURENT, QC H4T 1W7 CANADA	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,300.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.158	Nonpriority creditor's name and mailing address LIGHTNING PRINTING INC DBA WALLACE CARLSON PRINTING LOCKBOX 113 MINNEAPOLIS, MN 55480-1575	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$79,367.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.159	Nonpriority creditor's name and mailing address LIPPERT COMPONENTS INC 3501 COUNTY ROAD 6 EAST ELKHART, IN 46514-7663	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$362,423.90
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.160	Nonpriority creditor's name and mailing address LITIN PAPER PACKAGING & CONVERTING 3003 N PACIFIC STREET MINNEAPOLIS, MN 55411	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$3,608.32
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.161	Nonpriority creditor's name and mailing address LOBOSTAR INC 14601 S BROADWAY GARDENA, CA 90248	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$0.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>NOTICE ONLY</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor

PREMIER MARINE, INC.

Name

Case number (if known)

17-32006

3.162	Nonpriority creditor's name and mailing address LOGIC REFINERY LLC PO BOX 308 201 1ST STREET SANDSTONE, MN 55072	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$32,200.00
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.163	Nonpriority creditor's name and mailing address LOGISTICS SUPPLY CORPORATION PO BOX 481931 CHARLOTTE, NC 28269	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,009.76
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.164	Nonpriority creditor's name and mailing address M E STORES DBA WHER-RENA BOATLAND 18919 W CATAWBA AVENUE CORNELIUS, NC 28031	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$5,448.99
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.165	Nonpriority creditor's name and mailing address MAINTENANCE RESELLER CORP 400 W CUMMINGS PARK STE 4450 WOBURN, MA 01801	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,810.00
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.166	Nonpriority creditor's name and mailing address MARCO NW 7128 PO BOX 1450 MINNEAPOLIS, MN 55485-7128	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$7,016.19
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.167	Nonpriority creditor's name and mailing address MARCO NW 7128 PO BOX 1450 MINNEAPOLIS, MN 55485-7128	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$114.31
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.168	Nonpriority creditor's name and mailing address MARINCO 6100 N BAKER ROAD MILWAUKEE, WI 53209	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$0.00
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>NOTICE ONLY</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor

PREMIER MARINE, INC.

Name

Case number (if known)

17-32006

3.169	Nonpriority creditor's name and mailing address MARINE EAST 4844 N 100 WEST PO BOX 400 LA PORTE, IN 46350	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,252.69
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.170	Nonpriority creditor's name and mailing address MARINE ELECTRICAL PRODUCTS 1401 TOWER ROAD LEBANON, MO 65536-3437	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$56,453.42
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.171	Nonpriority creditor's name and mailing address MARINE FASTENERS MIDWEST INC 55155 STAINLESS DRIVE ELKHART, IN 46516	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$15,438.54
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.172	Nonpriority creditor's name and mailing address MARINETECH PRODUCTS INC 1360 EAST COUNTY ROAD E VADNAIS HEIGHTS, MN 55110	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$97,650.42
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.173	Nonpriority creditor's name and mailing address MARLEN TEXTILES 500 ORCHARD STREET NEW HAVEN, MO 63068	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$29,162.04
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.174	Nonpriority creditor's name and mailing address MASTERSON STAFFING WATERFORD PARK 505 HIGHWAY 169 N SUITE 700 PLYMOUTH, MN 55441	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$49,317.44
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.175	Nonpriority creditor's name and mailing address MCMASTER-CARR SUPPLY CO PO BOX 7690 CHICAGO, IL 60680-7690	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$4,035.18
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.176	Nonpriority creditor's name and mailing address MED COMPASS 7841 WAYZATA BLVD SUITE 214 MINNEAPOLIS, MN 55426 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,782.00
3.177	Nonpriority creditor's name and mailing address MEDALLION INSTRUMENTATION SYSTEMS LLC 17150 HICKORY STREET SPRING LAKE, MI 49456 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,465.97
3.178	Nonpriority creditor's name and mailing address MEDICA NW 7105 PO BOX 1450 MINNEAPOLIS, MN 55485-7105 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$58,904.08
3.179	Nonpriority creditor's name and mailing address MERCURY MARINE W6250 PIONEER ROAD FOND DU LAC, WI 54936 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.180	Nonpriority creditor's name and mailing address METAL MOULDING CORP 1225 NORTHGATE BUSINESS PKWY MADISON, TN 37115 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,872.16
3.181	Nonpriority creditor's name and mailing address METAL SERVICES OF BLOOMING PRAIRIE INC 605 5TH STREET NE BLOOMING PRAIRIE, MN 55917 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,592.34
3.182	Nonpriority creditor's name and mailing address METRO SALES INC ATTN ACCOUNTS RECEIVABLE 1620 E 78TH STREET MINNEAPOLIS, MN 55423 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$461.22

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.183	Nonpriority creditor's name and mailing address MIDWAY INDUSTRIAL SUPPLY CO 4759 OLD HIGHWAY 8 SAINT PAUL, MN 55112 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.184	Nonpriority creditor's name and mailing address MIDWEST MARINE MARKETING INC 4821 3RD STREET SW MOORHEAD, MN 56560 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$49,533.59
3.185	Nonpriority creditor's name and mailing address MINNESOTA CHAMBER OF COMMERCE NW7812 PO BOX 1450 MINNEAPOLIS, MN 55485-7812 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,575.00
3.186	Nonpriority creditor's name and mailing address MINNESOTA DVS OFFICE 445 MINNESOTA STREET SAINT PAUL, MN 55101-5188 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$195.28
3.187	Nonpriority creditor's name and mailing address MINNESOTA SAFETY COUNCIL 474 CONCORDIA AVENUE SAINT PAUL, MN 55103 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$609.00
3.188	Nonpriority creditor's name and mailing address MINNESOTA VISITING NURSE AGENC 2000 SUMMER ST NE STE 100 MINNEAPOLIS, MN 55413-2648 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$108.00
3.189	Nonpriority creditor's name and mailing address MISSISSIPPI WELDERS SUPPLY CO 1810 WEBSTER STREET HUDSON, WI 54016 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,278.83

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.190	Nonpriority creditor's name and mailing address MJM MARINE LP DBA PREMIER YAMAHA BOATING CTR 105 W MOORE ARANSAS PASS, TX 78336 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$490.34
3.191	Nonpriority creditor's name and mailing address MNSTAR TECHNOLOGIES 4201 HIGHWAY 169 GRAND RAPIDS, MN 55744 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$204,887.66
3.192	Nonpriority creditor's name and mailing address MOELLER MARINE PRODUCTS 801 NORTH SPRING STREET SPARTA, TN 38583 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,702.22
3.193	Nonpriority creditor's name and mailing address MPI PRODUCTS INC 29603 HALL STREET SOLON, OH 44139 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,041.00
3.194	Nonpriority creditor's name and mailing address MUZAK LLC 1703 W 5TH ST STE 600 AUSTIN, TX 78703 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$312.23
3.195	Nonpriority creditor's name and mailing address MYTECH PARTNERS 300 2ND STREET NW SAINT PAUL, MN 55112 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$104,153.82
3.196	Nonpriority creditor's name and mailing address NARDINI FIRE EQUIPMENT CO INC 405 COUNTY ROAD E W SAINT PAUL, MN 55126-7093 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,440.75

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.197	Nonpriority creditor's name and mailing address NARGIBOY LLC 5 OAK ST SOUTHWICK, MA 01077 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$644.03
3.198	Nonpriority creditor's name and mailing address NATIONAL ASSOCIATION OF MANUFACTURERS 733 10TH STREET NW STE 700 WASHINGTON, DC 20001 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$360.00
3.199	Nonpriority creditor's name and mailing address THE NETWORK GUYS INC 7070 BROOKLYN BLVD BROOKLYN CENTER, MN 55429 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,400.00
3.200	Nonpriority creditor's name and mailing address NEW ULM PUBLIC UTILITIES 100 N BROADWAY NEW ULM, MN 56073 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$806.51
3.201	Nonpriority creditor's name and mailing address NMMA 231 S LASALLE SUITE 2050 CHICAGO, IL 60604 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$79,436.45
3.202	Nonpriority creditor's name and mailing address NORTH COUNTRY AIRE 29617 RIVER RIDGE ROAD ISANTI, MN 55040 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,700.00
3.203	Nonpriority creditor's name and mailing address NORTHERN SAFETY CO INC PO BOX 4250 UTICA, NY 13504-4250 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$447.77

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.204	Nonpriority creditor's name and mailing address NORTHERN WHOLESALE SUPPLY INC 6800 OTTER LAKE ROAD LINO LAKES, MN 55038-4428 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,286.68
3.205	Nonpriority creditor's name and mailing address NORTHPOINT COMMERCIAL FINANCE 11675 RAINWATER DRIVE STE 450 ALPHARETTA, GA 30009 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$703.44
3.206	Nonpriority creditor's name and mailing address NQA USA PO BOX 392489 PITTSBURGH, PA 15251-9489 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,129.83
3.207	Nonpriority creditor's name and mailing address NU TELECOM 27 N MINNESOTA STREET NEW ULM, MN 56073-0697 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.208	Nonpriority creditor's name and mailing address OAKITE PRODUCTS INC 675 CENTRAL AVE PO BOX 7 NEW PROVIDENCE, NJ 07974-0007 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.209	Nonpriority creditor's name and mailing address OMNOVA SOLUTIONS 133 YORKVILLE ROAD E PO BOX 191 COLUMBUS, MS 39703 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,000.00
3.210	Nonpriority creditor's name and mailing address ONE BEACON INSURANCE GROUP PO BOX 371871 PITTSBURGH, PA 15250-7871 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,695.26

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.211	Nonpriority creditor's name and mailing address OPTRONICS INTERNATIONAL 5115 S 122ND EAST AVENUE TULSA, OK 74146 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$506.02
3.212	Nonpriority creditor's name and mailing address OPTUM HEALTH FINANCIAL SVCS OHFS BILLING MN051-B110 13625 TECHNOLOGY DR EDEN PRAIRIE, MN 55344 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$797.16
3.213	Nonpriority creditor's name and mailing address PANCHUK ENTERPRISES LTD BOX 1528 PRINCE ALBERT, SK S6V 5T1 CANADA Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$246.67
3.214	Nonpriority creditor's name and mailing address PENTAIR FLOW TECHNOLOGIES LLC 375 5TH AVENUE NW NEW BRIGHTON, MN 55112-2100 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,850.73
3.215	Nonpriority creditor's name and mailing address PERFIT MARINE INC 806 DIVISION ST BRISTOL, IN 46507 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15.00
3.216	Nonpriority creditor's name and mailing address PINNACLE ENGINEERING 11541 95TH AVENUE N MINNEAPOLIS, MN 55369 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,836.37
3.217	Nonpriority creditor's name and mailing address PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 371887 PITTSBURGH, PA 15250-7887 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$428.43

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.218	Nonpriority creditor's name and mailing address PITNEY BOWES PURCHASE POWER PO BOX 85042 LOUISVILLE, KY 40285-5042 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,146.96
3.219	Nonpriority creditor's name and mailing address PL ENTERPRISES INC DBA ROCHFORD SUPPLY 7624 BOONE AVE N SUITE 200 MINNEAPOLIS, MN 55428 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,693.44
3.220	Nonpriority creditor's name and mailing address PLANO MOLDING COMPANY PO BOX 71675 CHICAGO, IL 60694-1675 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,314.10
3.221	Nonpriority creditor's name and mailing address PLASTECH CORPORATION PO BOX 2135 MANKATO, MN 56002-2135 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.222	Nonpriority creditor's name and mailing address PRECISION CUT INC PO BOX 3106 OLATHE, KS 66063 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,605.18
3.223	Nonpriority creditor's name and mailing address PRECISION PERFORMANCE PRODUCTS DBA PRECISION BOATS 2199 NORTH WOODRUFF IDAHO FALLS, ID 83401 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,088.71
3.224	Nonpriority creditor's name and mailing address PRECISION POWDER COATING INC 26467 FALLBROOK AVENUE WYOMING, MN 55092 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,306.28

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.225	Nonpriority creditor's name and mailing address PREMIER PRODUCTS LTD 137 S 8TH AVE STE D LA PUENTE, CA 91746 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,012.78
3.226	Nonpriority creditor's name and mailing address PRO DEC PRODUCTS INC PO BOX 542035 HOUSTON, TX 77254 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31.91
3.227	Nonpriority creditor's name and mailing address PRO MARINER PO BOX 968 RYE, NH 03870-0968 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.228	Nonpriority creditor's name and mailing address PROFFITT'S MACHINING INC MARINE TOWER SYSTEMS 24583 HIGHWAY 95 N GREENBACK, TN 37742 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37,476.35
3.229	Nonpriority creditor's name and mailing address PROSPEC ELECTRONICS OF SC INC 3325 S MORGANS POINT ROAD MOUNT PLEASANT, SC 29466 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,975.38
3.230	Nonpriority creditor's name and mailing address PT EUDE JL INDUSTRI TERBOYO TIMUR D35 CENTRAL JAVA 50118 INDONESIA Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,857.00
3.231	Nonpriority creditor's name and mailing address QUALITY METALS INC 2575 DOSWELL AVENUE SAINT PAUL, MN 55108 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$424,039.87

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.232	Nonpriority creditor's name and mailing address QUALITY TRIM 3645 CLARK AVENUE SAINT LOUIS, MO 63110 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,549.30
3.233	Nonpriority creditor's name and mailing address RANGE PRECISION LLC 1262 98TH AVENUE NE BLAINE, MN 55434 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,384.30
3.234	Nonpriority creditor's name and mailing address RAO MANUFACTURING COMPANY 200 MISSISSIPPI STREET NE MINNEAPOLIS, MN 55432-4396 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$54,753.70
3.235	Nonpriority creditor's name and mailing address RAPID PRESS PRINTING & COPY CENTER 609 S LAKE STREET FOREST LAKE, MN 55025 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,530.60
3.236	Nonpriority creditor's name and mailing address RAY CLEPPER INC DBA RAY CLEPPER BOATING CENTER 10439 BROAD RIVER IRMO, SC 29063 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,802.31
3.237	Nonpriority creditor's name and mailing address REPROCESSED PLASTICS INC 609 COUNTY RD 82 NW PO BOX 125 GARFIELD, MN 56332 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,332.00
3.238	Nonpriority creditor's name and mailing address RESEARCH & DESIGN INNOVATIONS LLC 33 BUSINESS PARK DRIVE UNIT 2 BRANFORD, CT 06405 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,827.50

Debtor

PREMIER MARINE, INC.

Name

Case number (if known)

17-32006

3.239	Nonpriority creditor's name and mailing address RETROFIT RECYCLING DBA LIGHT CYCLE 3855 HIGHWAY 14 W OWATONNA, MN 55060	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$4,444.28
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.240	Nonpriority creditor's name and mailing address RISE INCORPORATED 8406 SUNSET ROAD NE SPRING LAKE PARK, MN 55432	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$6,058.52
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.241	Nonpriority creditor's name and mailing address ROBERT PEARL PHOTOGRAPHY 5735 ANNAPOLIS LANE N PLYMOUTH, MN 55446	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$26,783.36
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.242	Nonpriority creditor's name and mailing address ROCK RIVER MOTORSPORTS INC DBA ROCK RIVER MARINA 520 E RICHARDSON SPRINGS RD EDGERTON, WI 53534	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,884.54
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.243	Nonpriority creditor's name and mailing address ROCKFORD CORPORATION 600 S ROCKFORD DRIVE TEMPE, AZ 85281	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$23,129.96
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.244	Nonpriority creditor's name and mailing address ROYAL ADHESIVES & SEALANTS LLC 2001 W WASHINGTON ST SOUTH BEND, IN 46628-2032	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$316.21
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.245	Nonpriority creditor's name and mailing address RSM US LLP 801 NICOLLET MALL SUITE 1100 MINNEAPOLIS, MN 55402	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$71,995.00
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.246	Nonpriority creditor's name and mailing address RUDY MARINE INC 411 S MARYLAND AVENUE WILMINGTON, DE 19804 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,835.71
3.247	Nonpriority creditor's name and mailing address S & M MARINE PRODUCTS LLC PO BOX 1787 WARSAW, IN 46581 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,361.17
3.248	Nonpriority creditor's name and mailing address SAMUEL SON & CO MIDWEST INC 580 KIRTS BLVD SUITE 300 TROY, MI 48084 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$249,875.34
3.249	Nonpriority creditor's name and mailing address SCHMITT MARINE STEERING WHEELS 1001 RANCK MILL ROAD LANCASTER, PA 17602 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$482.53
3.250	Nonpriority creditor's name and mailing address SCHWINTEK INC 301 RANGER DRIVE CASSOPOLIS, MI 49031 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.251	Nonpriority creditor's name and mailing address SEADEK MARINE PRODUCTS 5440 SHENCK AVENUE ROCKLEDGE, FL 32955 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37,105.07
3.252	Nonpriority creditor's name and mailing address SEADOG LINE PO BOX 479 EVERETT, WA 98206 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,138.07

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.253	Nonpriority creditor's name and mailing address SEASTAR CANADA 3831 N 6 ROAD RICHMOND, BC V6V 1P6 CANADA	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$54,241.44
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
	Date(s) debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.254	Nonpriority creditor's name and mailing address SEI MANUFACTURING INC 100 INDUSTRIAL DRIVE CROMWELL, IN 46732	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$0.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>NOTICE ONLY</u>	
	Date(s) debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.255	Nonpriority creditor's name and mailing address SHAMROCK DISPOSAL LLC 3280 99TH COURT NE BLAINE, MN 55449	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$6,283.80
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
	Date(s) debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.256	Nonpriority creditor's name and mailing address SHAPCO PRINTING INC 524 N FIFTH STREET MINNEAPOLIS, MN 55401	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,133.94
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
	Date(s) debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.257	Nonpriority creditor's name and mailing address SHARPLINE CONVERTING INC 1520 S TYLER ROAD PO BOX 9608 WICHITA, KS 67209	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$20,445.25
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
	Date(s) debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.258	Nonpriority creditor's name and mailing address SHETEK MARINE 1554 US HIGHWAY 169 SLAYTON, MN 56172	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$3,921.08
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
	Date(s) debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.259	Nonpriority creditor's name and mailing address SHRED-IT MINNESOTA SHREDDING LLC 8400 89TH AVENUE N SUITE 430 MINNEAPOLIS, MN 55445	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$4,038.44
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
	Date(s) debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		

Debtor

PREMIER MARINE, INC.

Name

Case number (if known)

17-32006

3.260	Nonpriority creditor's name and mailing address SHS AUTOMOTIVE SASKATOON 3440 IDYLWYKD DRIVE SASKATOON, SK S7L 5Y7 CANADA	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,207.50
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.261	Nonpriority creditor's name and mailing address SIDESHIFT INC 130 INDUSTRIAL AVE UNIT 303 CARLETON PLACE, ON K7C 3T2 CANADA	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,301.00
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.262	Nonpriority creditor's name and mailing address SIGNATURE CONCEPTS INC 4777 SHADY OAK ROAD MINNETONKA, MN 55343	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$11,615.85
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.263	Nonpriority creditor's name and mailing address SKARNES INC 2100 NIAGRA LANE N PLYMOUTH, MN 55447-4700	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$5,331.47
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.264	Nonpriority creditor's name and mailing address SNOOK BIGHT YACHT CLUB & MARINA 4765 ESTERO BLVD FORT MYERS BEACH, FL 33931	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,488.74
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.265	Nonpriority creditor's name and mailing address SPARTAN PROMOTIONAL GROUP 711 HALE AVENUE N OAKDALE, MN 55128	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$54,681.27
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.266	Nonpriority creditor's name and mailing address SPORTSMAN'S OUTFITTER & MARINE INC 19700 S PECULIAR DRIVE BELTON, MO 64012	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$844.87
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>GOODS AND SERVICES</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.267	Nonpriority creditor's name and mailing address SPRADLING INTERNATIONAL INC 200 CAHABA VALLEY PKWY N PELHAM, AL 35124 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,325.44
3.268	Nonpriority creditor's name and mailing address SPRINGFIELD MARINE CO 1093 CYNTHIA STREET SUITE 1 NIXA, MO 65714 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$761.02
3.269	Nonpriority creditor's name and mailing address SSI 43985 COMMERCE AVENUE PO BOX 99 HOLLYWOOD, MD 20636 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.270	Nonpriority creditor's name and mailing address STANCRAFT MARINE CTR DBA STANCRAFT BOAT CO PO BOX 430 POST FALLS, ID 83877 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,496.99
3.271	Nonpriority creditor's name and mailing address STANDARD INSURANCE COMPANY RC PO BOX 5676 PORTLAND, OR 97228-5676 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,208.82
3.272	Nonpriority creditor's name and mailing address STAPLES BUSINESS ADVANTAGE DEPT DET PO BOX 83689 CHICAGO, IL 60696-3689 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,032.08
3.273	Nonpriority creditor's name and mailing address STEWART PRODUCTS 699 W MAIN STREET SUITE 208 HENDERSONVILLE, TN 37075 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,703.19

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.274	Nonpriority creditor's name and mailing address STRAIT PRODUCTIONS 11505 HILLCREST COURT N GRANT, MN 55110	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$23,600.57
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.275	Nonpriority creditor's name and mailing address SULLIVAN GROUP 302 DAL MAR WAYPO BOX 167 NAPPANEE, IN 46550-0167	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$293.17
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.276	Nonpriority creditor's name and mailing address SUMMIT COMPANIES 575 MINNEHAHA AVE W SAINT PAUL, MN 55103	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,094.35
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.277	Nonpriority creditor's name and mailing address SUNRISE FIBERGLASS CORP 5175 260TH STREET WYOMING, MN 55092	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$24,516.94
	Date(s) debt was incurred _____	Basis for the claim: <u>LEASE AGREEMENT</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.278	Nonpriority creditor's name and mailing address SYNTEC INDUSTRIES INC PO BOX 1653 ROME, GA 30162-1653	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,991.88
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.279	Nonpriority creditor's name and mailing address T H MARINE SUPPLIES INC 200 FINNEY DRIVE HUNTSVILLE, AL 35824	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15,026.22
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.280	Nonpriority creditor's name and mailing address TACO METALS INC 3040 GANDY BLVD SAINT PETERSBURG, FL 33702	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date(s) debt was incurred _____	Basis for the claim: <u>NOTICE ONLY</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.281	Nonpriority creditor's name and mailing address TANGENT DESIGN GROUP INC 2701 W CHICAGO AVENUE SUITE 1 CHICAGO, IL 60622 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,718.75
3.282	Nonpriority creditor's name and mailing address TEAK ISLE INC 401 CAPITOL COURT PO BOX 417 OCOEE, FL 34761 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,152.45
3.283	Nonpriority creditor's name and mailing address TEMPRESS PRODUCTS LP 5052 SHARP STREET DALLAS, TX 75247 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,932.80
3.284	Nonpriority creditor's name and mailing address TENDANCE YACHTING 15, AV ARISTIDE BRIAND ANTONY 92160 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$619.10
3.285	Nonpriority creditor's name and mailing address TOWN & COUNTRY DISPOSAL PO BOX 564 WYOMING, MN 55092 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,596.44
3.286	Nonpriority creditor's name and mailing address TRANSHIELD 2932 THORNE DRIVE ELKHART, IN 46514 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.287	Nonpriority creditor's name and mailing address TRI PLASTICS INC 4751 E CR 2100 N DALE, IN 47523 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GOODS AND SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,658.95

Debtor

PREMIER MARINE, INC.

Name

Case number (if known)

17-32006

3.288	Nonpriority creditor's name and mailing address TRIANGLE INDUSTRIES INC 2930 ANTHONY LANE N MINNEAPOLIS, MN 55418	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,515.35
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.289	Nonpriority creditor's name and mailing address TYCO INTEGRITY SECURITY LLC PO BOX 371967 PITTSBURGH, PA 15250-7967	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,577.45
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.290	Nonpriority creditor's name and mailing address UFLEX USA INC 6442 PARKLAND DRIVE SARASOTA, FL 34243	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,273.77
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.291	Nonpriority creditor's name and mailing address ULINE 3325 HEISER STREET HUDSON, WI 54016	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,996.91
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.292	Nonpriority creditor's name and mailing address ULTRA INDUSTRIES INC 26467 FALLBROOK AVENUE WYOMING, MN 55092	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$25,475.60
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.293	Nonpriority creditor's name and mailing address ULTRAFABRICS LLC 303 S BROADWAY SUITE 201 TARRYTOWN, NY 10591	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,379.69
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.294	Nonpriority creditor's name and mailing address UNIFORCE TECHNOLOGIES INC 707 ROBINS STREET SUITE 115 CONWAY, AR 72034	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,069.40
	Date(s) debt was incurred _____	Basis for the claim: <u>GOODS AND SERVICES</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.295	Nonpriority creditor's name and mailing address UPS PO BOX 577 CAROL STREAM, IL 60132-0577 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,157.18
3.296	Nonpriority creditor's name and mailing address URSA MAJOR 26615 FALLBROOK AVENUE PO BOX 805 WYOMING, MN 55092 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$860.00
3.297	Nonpriority creditor's name and mailing address US MARINE SALES 3525 PACIFIC AVENUE SE OLYMPIA, WA 98501 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,575.25
3.298	Nonpriority creditor's name and mailing address USA MOBILE DRUG TESTING 333 WASHINGTON AVE N STE 300 MINNEAPOLIS, MN 55401 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,761.68
3.299	Nonpriority creditor's name and mailing address USF HOLLAND PO BOX 9021 HOLLAND, MI 49422-9021 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$329.27
3.300	Nonpriority creditor's name and mailing address VANTAGE RESOURCE GROUP INC 4821 3RD STREET SW MOORHEAD, MN 56560 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,268.84
3.301	Nonpriority creditor's name and mailing address VICO PLASTICS N2885 COUNTY ROAD Z DOUSMAN, WI 53118 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,732.79

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.302	Nonpriority creditor's name and mailing address VIKING ELECTRIC SUPPLY 500 BROADWAY SAINT PAUL, MN 55101-2494 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,303.26
3.303	Nonpriority creditor's name and mailing address VISTA MFG INC 53345 COLUMBIA DRIVE ELKHART, IN 46514 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,722.39
3.304	Nonpriority creditor's name and mailing address VTE INC 5437 ROBINSON ROAD PELLSTON, MI 49769 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$913.28
3.305	Nonpriority creditor's name and mailing address WATSON CO INC 1555 320TH LANE NE CAMBRIDGE, MN 55008 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$671.45
3.306	Nonpriority creditor's name and mailing address WAYTEK INC PO BOX 690 CHANHASSEN, MN 55317 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,489.70
3.307	Nonpriority creditor's name and mailing address THE WEITZ COMPANY LLC 5901 THORNTON AVENUE DES MOINES, IA 50321 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$308,624.27
3.308	Nonpriority creditor's name and mailing address WELD MOUNT SYSTEM 57 OZICK DRIVE SUITE G DURHAM, CT 06422 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,153.16

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006	
3.309	Nonpriority creditor's name and mailing address WELLS FARGO CDF PO BOX 402437 ATLANTA, GA 30384-2437 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.310	Nonpriority creditor's name and mailing address WELLS FARGO COM DISTR FINANCE C/O PO BOX 8782 POSTAL ST A TORONTO, ON M5W 3C2 CANADA Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,451.26
3.311	Nonpriority creditor's name and mailing address WELLS FARGO COM DISTR FINANCE C/O PO BOX 8937 POSTAL ST A TORONTO, ON M5W 2C5 CANADA Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,433.09
3.312	Nonpriority creditor's name and mailing address WELLS FARGO COMMERCIAL DISTRIBUTION FINANCE LLC 75 REMITTANCE DR SUITE 6995 CHICAGO, IL 60675-6995 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,864.46
3.313	Nonpriority creditor's name and mailing address WESTFIELD INSURANCE PO BOX 9001566 LOUISVILLE, KY 40290-1566 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$60,594.94
3.314	Nonpriority creditor's name and mailing address WINNICK SUPPLY 92 SW 11TH STREET PO BOX 97 FOREST LAKE, MN 55025 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$907.32
3.315	Nonpriority creditor's name and mailing address WINNISQUAM MARINE INC 12 SUNSET DRIVE BELMONT, NH 03220 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,577.91

Debtor	PREMIER MARINE, INC. Name	Case number (if known)	17-32006
3.316	Nonpriority creditor's name and mailing address WINTHROP & WEINSTINE PA 225 S SIXTH STREET SUITE 3500 MINNEAPOLIS, MN 55402-4629 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LEGAL SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$86,605.94
3.317	Nonpriority creditor's name and mailing address WIZARD LAKE MARINE INC BOX 660 CALMAR, AB R0C 0V0 CANADA Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,068.36
3.318	Nonpriority creditor's name and mailing address WORLD PUBLICATIONS INC PO BOX 2456 WINTER PARK, FL 32790-4802 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,500.00
3.319	Nonpriority creditor's name and mailing address XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,934.46
3.320	Nonpriority creditor's name and mailing address XTREME PAING & AUTO BODY 5204 260TH STREET WYOMING, MN 55092 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.321	Nonpriority creditor's name and mailing address YAMAHA MOTOR CORPORATION MARINE POWER GROUP 1270 CHASTAIN ROAD KENNESAW, GA 30144 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$263,244.86
3.322	Nonpriority creditor's name and mailing address YAMAHA MOTOR CORPORATION MARINE POWER GROUP 1270 CHASTAIN ROAD KENNESAW, GA 30144 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50.00

Debtor **PREMIER MARINE, INC.**
Name

Case number (if known)

17-32006

3.323	Nonpriority creditor's name and mailing address ZEP SALES & SERVICE 8490 CORAL SEA ST MOUNDSVIEW, MN 55112	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$402.50
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _	Basis for the claim: GOODS AND SERVICES	
	Last 4 digits of account number _	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	MARSHALL, JOHN S MARSHALL FORMAN 250 CIVIC CENTER DR STE 480 COLUMBUS, OH 43215	Line <u>2.3</u>	—
		<input type="checkbox"/> Not listed. Explain _____	
4.2	ZITO, MICHAEL A SHOOK HARDY & BACON 1155 F STREET NW STE 200 WASHINGTON, DC 20004-1305	Line <u>3.14</u>	—
		<input type="checkbox"/> Not listed. Explain _____	

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>33,515.39</u>
5b.	\$ <u>6,343,109.15</u>
5c.	\$ <u>6,376,624.54</u>

Fill in this information to identify the case:

Debtor name **PREMIER MARINE, INC.**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) **17-32006**

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

LEASE NO. 001X FOR COMPUTER EQUIPMENT DATED 09-10-2014

State the term remaining

List the contract number of any government contract

**FARNUM STREET FINANCIAL INC
240 PONDVIEW PLAZA
5850 OPUS PKWY
MINNETONKA, MN 55343**

2.2. State what the contract or lease is for and the nature of the debtor's interest

EQUIPMENT LEASE NO. 002 DATED 09-10-2014

State the term remaining

List the contract number of any government contract

**FARNUM STREET FINANCIAL INC
240 PONDVIEW PLAZA
5850 OPUS PKWY
MINNETONKA, MN 55343**

2.3. State what the contract or lease is for and the nature of the debtor's interest

LEASE AGREEMENT FOR BUILDING 7 (MAIN OFFICE) DATED 03-01-2016

State the term remaining

List the contract number of any government contract

**HALLBERG INC
PO BOX 277
WYOMING, MN 55092**

2.4. State what the contract or lease is for and the nature of the debtor's interest

LEASE AGREEMENT FOR 2137 BROADWAY ST. N., NEW ULM, MN 56073 DATED 08-01-2011

State the term remaining

List the contract number of any government contract

**HALLBERG INC
PO BOX 277
WYOMING, MN 55092**

Debtor 1 PREMIER MARINE, INC.

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest

**LEASE AGREEMENT
FOR BUILDINGS B, BC
AND C DATED
01-01-2008**

State the term remaining

List the contract number of any government contract

**HALLBERG MARINE INC
PO BOX 277
WYOMING, MN 55092**

2.6. State what the contract or lease is for and the nature of the debtor's interest

**LEASE AGREEMENT
FOR BUILDING L AND
M DATED 03-01-2016**

State the term remaining

List the contract number of any government contract

**HALLBERG MARINE INC
PO BOX 277
WYOMING, MN 55092**

2.7. State what the contract or lease is for and the nature of the debtor's interest

**LEASE AGREEMENT
FOR BUILDING A, I
AND J DATED
03-01-2016**

State the term remaining

List the contract number of any government contract

**HALLBERG MARINE INC
PO BOX 277
WYOMING, MN 55092**

2.8. State what the contract or lease is for and the nature of the debtor's interest

**SALES
REPRESENTATIVE
AGREEMENT
EFFECTIVE AS OF
07-01-2015**

State the term remaining

List the contract number of any government contract

**HASSHAW, DAN
HAWKEYE MARKETING CORP
31455 GLENRIDGE ROAD
WESTLAKE VILLAGE, CA 91361**

2.9. State what the contract or lease is for and the nature of the debtor's interest

**LEASE FOR PREMISES
LOCATED AT 26634
FALLBROOK AVE,
WYOMING, MN 55092
DATED 11-18-2015**

State the term remaining

List the contract number of any government contract

**I LIMITED LLC
1789 WHITECAP CIRCLE
NORTH FORT MYERS, FL 33903**

2.10. State what the contract or lease is for and the nature of the debtor's interest

**SALES
REPRESENTATIVE
AGREEMENT
EFFECTIVE AS OF
07-01-2015****KAGY, RYAN
KAGY DISTRIBUTING LLC
9082 EVERSOLE RUN
POWELL, OH 43065**

Debtor 1 PREMIER MARINE, INC.

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract

2.11. State what the contract or lease is for and the nature of the debtor's interest

**SALES
REPRESENTATIVE
AGREEMENT
EFFECTIVE AS OF
07-01-2015**

State the term remaining

List the contract number of any government contract

**KRUEGER, DUANE
3784 395TH AVENUE NE
STANCHFIELD, MN 55080**

2.12. State what the contract or lease is for and the nature of the debtor's interest

**SALES
REPRESENTATIVE
AGREEMENT
EFFECTIVE AS OF
07-01-2015**

State the term remaining

List the contract number of any government contract

**MARTIN, CURTIS
302 LAKWOOD DRIVE
CADILLAC, MI 49601**

2.13. State what the contract or lease is for and the nature of the debtor's interest

**SALES
REPRESENTATIVE
AGREEMENT
EFFECTIVE AS OF
07-01-2015**

State the term remaining

List the contract number of any government contract

**POTVIN, MAURICE
11 BRYANT'S LANDING ROAD
AUSTIN, QC J0B 1B0
CANADA**

2.14. State what the contract or lease is for and the nature of the debtor's interest

**SALES
REPRESENTATIVE
AGREEMENT
EFFECTIVE AS OF
07-01-2015**

State the term remaining

List the contract number of any government contract

**SOLWOLD, ROSS
4821 3RD STREET SW
MOORHEAD, MN 56560**

2.15. State what the contract or lease is for and the nature of the debtor's interest

**TOOLING EQUIPMENT
LEASE DATED
01-27-2015, AS
AMENDED**

State the term remaining

List the contract number of any

**SUNRISE FIBERGLASS CORP
5175 260TH STREET
WYOMING, MN 55092**

Debtor 1 PREMIER MARINE, INC.

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.16. State what the contract or lease is for and the nature of the debtor's interest

**EQUIPMENT LEASE
NO. 426172-100 DATED
11-21-2014**

State the term remaining

**WELLS FARGO EQUIPMENT FINANCE
MAC N9306-070
733 MARQUETTE AVE SUITE 700
MINNEAPOLIS, MN 55402**

List the contract number of any government contract

2.17. State what the contract or lease is for and the nature of the debtor's interest

**SALES
REPRESENTATIVE
AGREEMENT
EFFECTIVE AS OF
07-01-2015**

State the term remaining

**WILSON, DAVID
229-3309 PTARMIGAN PLACE
WHISTLER, BC V0N 1B3
CANADA**

List the contract number of any government contract

Fill in this information to identify the case:

Debtor name **PREMIER MARINE, INC.**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) **17-32006**

Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, **Schedules D-G**. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: **Codebtor**

Column 2: **Creditor**

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **BETTY MENNE**

**8924 RAPS ROAD
COOK, MN 55723
GUARANTY**

TRUSEK LLC

D 2.6
 E/F _____
 G _____

2.2 **BETTY MENNE**

**8924 RAPS ROAD
COOK, MN 55723
GUARANTY**

**WELLS FARGO COM
DISTR FINANCE**

D _____
 E/F 3.310
 G _____

2.3 **BETTY MENNE**

**8924 RAPS ROAD
COOK, MN 55723
GUARANTY**

**AMERICAN BANK OF
THE NORTH**

D 2.1
 E/F _____
 G _____

2.4 **ROBERT MENNE**

**8924 RAPS ROAD
COOK, MN 55723
GUARANTY**

TRUSEK LLC

D 2.6
 E/F _____
 G _____

2.5 **ROBERT MENNE**

**8924 RAPS ROAD
COOK, MN 55723
GUARANTY**

**WELLS FARGO COM
DISTR FINANCE**

D _____
 E/F 3.310
 G _____

Debtor

PREMIER MARINE, INC.

Case number (if known)

17-32006

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6 **ROBERT MENNE**

**8924 RAPS ROAD
COOK, MN 55723**

**AMERICAN BANK OF
THE NORTH**

D 2.1
 E/F _____
 G _____

Fill in this information to identify the case:

Debtor name PREMIER MARINE, INC.

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 17-32006

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 5, 2017

X /s/ LORI J. MELBOSTAD

Signature of individual signing on behalf of debtor

LORI J. MELBOSTAD

Printed name

PRESIDENT

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **PREMIER MARINE, INC.**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) **17-32006**

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 1/01/2017 to Filing Date

Operating a business

YTD DEBTOR
Other BUSINESS INCOME

\$15,735,058.00

For prior year:

From 1/01/2016 to 12/31/2016

Operating a business

DEBTOR BUSINESS
Other INCOME

\$58,405,559.00

For year before that:

From 1/01/2015 to 12/31/2015

Operating a business

DEBTOR BUSINESS
Other INCOME

\$59,584,693.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from
each source
(before deductions and
exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor

PREMIER MARINE, INC.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. AMERICAN BANK OF THE NORTH 522 E HOWARD STREET SUITE 104 HIBBING, MN 55746-1826	SEE ATTACHED EXHIBIT 3(b)	\$2,179,728.85	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. MERCURY MARINE W6250 PIONEER ROAD FOND DU LAC, WI 54936	SEE ATTACHED EXHIBIT 3(b)	\$753,415.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.3. YAMAHA MOTOR CORPORATION MARINE POWER GROUP 1270 CHASTAIN ROAD KENNESAW, GA 30144	SEE ATTACHED EXHIBIT 3(b)	\$473,246.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.4. LIPPERT COMPONENTS INC 3501 COUNTY ROAD 6 EAST ELKHART, IN 46514-7663	SEE ATTACHED EXHIBIT 3(b)	\$454,742.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.5. DOWCO PLASTICS LLC FKA LEISURE DESIGNS INC 1020 INDUSTRIAL STREET NE PINE CITY, MN 55063	SEE ATTACHED EXHIBIT 3(b)	\$394,101.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.6. HONDA MARINE POWER EQUIPMENT DIV 4900 MARCONI DRIVE ALPHARETTA, GA 30005	SEE ATTACHED EXHIBIT 3(b)	\$330,978.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.7. BOMBARDIER RECREATIONAL PRODUCTS 10101 SCIENCE DRIVE STURTEVANT, WI 53177	SEE ATTACHED EXHIBIT 3(b)	\$208,439.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.8. CROWN EXTRUSIONS 122 COLUMBIA COURT N CHASKA, MN 55318	SEE ATTACHED EXHIBIT 3(b)	\$158,557.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor

PREMIER MARINE, INC.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.9. EC HALLBERG LEASING C/O HALLBERG MARINE INC 26470 FALLBROOK AVENUE WYOMING, MN 55092	SEE ATTACHED EXHIBIT 3(b)	\$147,862.00	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.10 SAMUEL SON & CO MIDWEST INC 580 KIRTS BLVD SUITE 300 TROY, MI 48084	SEE ATTACHED EXHIBIT 3(b)	\$146,102.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.11 AMERICAN BANK OF THE NORTH 522 E HOWARD STREET SUITE 104 HIBBING, MN 55746-1826	SEE ATTACHED EXHIBIT 3(b)	\$135,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CREDIT CARD PAYMENTS
3.12 MASTERSON STAFFING WATERFORD PARK 505 HIGHWAY 169 N SUITE 700 PLYMOUTH, MN 55441	SEE ATTACHED EXHIBIT 3(b)	\$119,261.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.13 INFINITY WOVEN PRODUCTS LLC DEPT 2408 PO BOX 11407 BIRMINGHAM, AL 35246-2804	SEE ATTACHED EXHIBIT 3(b)	\$112,696.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.14 DOWCO INC 4230 CLIPPER DRIVE MANITOWOC, WI 54220	SEE ATTACHED EXHIBIT 3(b)	\$105,878.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.15 ONE BEACON INSURANCE GROUP PO BOX 371871 PITTSBURGH, PA 15250-7871	SEE ATTACHED EXHIBIT 3(b)	\$96,769.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other INSURANCE
3.16 QUALITY METALS INC 2575 DOSWELL AVENUE SAINT PAUL, MN 55108	SEE ATTACHED EXHIBIT 3(b)	\$82,389.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor

PREMIER MARINE, INC.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.17 MEDICA NW 7105 PO BOX 1450 MINNEAPOLIS, MN 55485-7105	SEE ATTACHED EXHIBIT 3(b)	\$78,621.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>INSURANCE</u>
3.18 PRECISION POWDER COATING INC 26467 FALLBROOK AVENUE WYOMING, MN 55092	SEE ATTACHED EXHIBIT 3(b)	\$73,929.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.19 DOWCO PLASTICS LLC FKA PREMIER PLASTICS 5520 COLBY LAKE ROAD HOYT LAKES, MN 55750	SEE ATTACHED EXHIBIT 3(b)	\$70,367.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.20 MEDALLION INSTRUMENTATION SYSTEMS LLC 17150 HICKORY STREET SPRING LAKE, MI 49456	SEE ATTACHED EXHIBIT 3(b)	\$63,428.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.21 MNSTAR TECHNOLOGIES 4201 HIGHWAY 169 GRAND RAPIDS, MN 55744	SEE ATTACHED EXHIBIT 3(b)	\$62,490.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.22 LAKE STATES LUMBER PO BOX 310 AITKIN, MN 56431	SEE ATTACHED EXHIBIT 3(b)	\$57,004.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.23 HALLBERG MARINE INC PO BOX 277 WYOMING, MN 55092	SEE ATTACHED EXHIBIT 3(b)	\$56,663.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>LEASE RENT</u>
3.24 XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477	SEE ATTACHED EXHIBIT 3(b)	\$54,556.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor

PREMIER MARINE, INC.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.25 PL ENTERPRISES INC DBA ROCHFORD SUPPLY 7624 BOONE AVE N SUITE 200 MINNEAPOLIS, MN 55428	SEE ATTACHED EXHIBIT 3(b)	\$51,015.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.26 ASA ELECTRONICS LLC 2602 MARINA DRIVE ELKHART, IN 46514	SEE ATTACHED EXHIBIT 3(b)	\$40,716.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.27 WESTFIELD INSURANCE PO BOX 9001566 LOUISVILLE, KY 40290-1566	SEE ATTACHED EXHIBIT 3(b)	\$39,204.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>INSURANCE</u>
3.28 AMERICAN FUNDS ATTN FINANCE AND ACCOUNTING PO BOX 659530 SAN ANTONIO, TX 78265-9530	SEE ATTACHED EXHIBIT 3(b)	\$35,002.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>401k</u>
3.29 MISSISSIPPI WELDERS SUPPLY CO 1810 WEBSTER STREET HUDSON, WI 54016	SEE ATTACHED EXHIBIT 3(b)	\$33,779.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.30 COMPOSITES ONE LLC 85 W ALGONQUIN ROAD SUITE 600 ARLINGTON HEIGHTS, IL 60005-4421	SEE ATTACHED EXHIBIT 3(b)	\$31,586.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.31 ITC INCORPORATED 230 E LAKWOOD BLVD PO BOX 8338 HOLLAND, MI 49422	SEE ATTACHED EXHIBIT 3(b)	\$30,786.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.32 CLASS C COMPONENTS INC 6825 SUNWOOD DR NW RAMSEY, MN 55303	SEE ATTACHED EXHIBIT 3(b)	\$30,544.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor

PREMIER MARINE, INC.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.33 MOELLER MARINE PRODUCTS 801 NORTH SPRING STREET SPARTA, TN 38583	SEE ATTACHED EXHIBIT 3(b)	\$28,204.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.34 HALLBERG INC PO BOX 277 WYOMING, MN 55092	SEE ATTACHED EXHIBIT 3(b)	\$27,514.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>LEASE RENT</u>
3.35 AMERI-KART CORP 17196 STATE ROAD 120 BRISTOL, IN 46507	SEE ATTACHED EXHIBIT 3(b)	\$24,304.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.36 SPRINGFIELD MARINE CO 1093 CYNTHIA STREET SUITE 1 NIXA, MO 65714	SEE ATTACHED EXHIBIT 3(b)	\$23,088.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.37 MARINETECH PRODUCTS INC 1360 EAST COUNTY ROAD E VADNAIS HEIGHTS, MN 55110	SEE ATTACHED EXHIBIT 3(b)	\$22,435.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.38 GLOBAL INTERIOR SOLUTIONS 55375 LYON INDUSTRIAL DRIVE NEW HUDSON, MI 48165	SEE ATTACHED EXHIBIT 3(b)	\$22,232.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.39 RAO MANUFACTURING COMPANY 200 MISSISSIPPI STREET NE MINNEAPOLIS, MN 55432-4396	SEE ATTACHED EXHIBIT 3(b)	\$21,545.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.40 CHAMPAGNE METALS 429 W 158TH STREET S GLENPOOL, OK 74033	SEE ATTACHED EXHIBIT 3(b)	\$21,077.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor

PREMIER MARINE, INC.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.41 ADP LLC PO BOX 842875 BOSTON, MA 02284-2875	SEE ATTACHED EXHIBIT 3(b)	\$20,950.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.42 HIAWATHA METALCRAFT INC 2631 31ST AVENUE S MINNEAPOLIS, MN 55406	SEE ATTACHED EXHIBIT 3(b)	\$20,600.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.43 WINTHROP & WEINSTINE PA 225 S SIXTH STREET SUITE 3500 MINNEAPOLIS, MN 55402-4629	SEE ATTACHED EXHIBIT 3(b)	\$20,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.44 CAPITAL ONE BANK PO BOX 6492 CAROL STREAM, IL 60197-6492	SEE ATTACHED EXHIBIT 3(b)	\$19,969.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CREDIT CARD PAYMENTS</u>
3.45 SEASTAR CANADA 3831 N 6 ROAD RICHMOND, BC V6V 1P6 CANADA	SEE ATTACHED EXHIBIT 3(b)	\$18,728.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.46 FLEET ONE LLC 613 BAKERTOWN ROAD ANTIOCH, TN 37013	SEE ATTACHED EXHIBIT 3(b)	\$18,239.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.47 CAST PRODUCTS INC 18676 N JEFFERSON STREET ATHENS, AL 35612	SEE ATTACHED EXHIBIT 3(b)	\$16,738.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.48 METAL MOULDING CORP 1225 NORTHGATE BUSINESS PKWY MADISON, TN 37115	SEE ATTACHED EXHIBIT 3(b)	\$15,867.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor

PREMIER MARINE, INC.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.49 BARBOUR PLASTICS INC PO BOX 2158 BROCKTON, MA 02305-2158	SEE ATTACHED EXHIBIT 3(b)	\$15,564.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.50 NORTHPOINT COMMERCIAL FINANCE 11675 RAINWATER DRIVE STE 450 ALPHARETTA, GA 30009	SEE ATTACHED EXHIBIT 3(b)	\$14,596.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>FLOORPLAN INTEREST</u>
3.51 WELLS FARGO EQUIPMENT FINANCE INC MAC N9306-070 733 MARQUETTE AVE STE 700 MINNEAPOLIS, MN 55402	SEE ATTACHED EXHIBIT 3(b)	\$14,038.92	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.52 FARNUM STREET FINANCIAL INC 240 PONDVIEW PLAZA 5850 OPUS PKWY MINNETONKA, MN 55343	SEE ATTACHED EXHIBIT 3(b)	\$13,710.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>COMPUTER HARDWARE LEASE</u>
3.53 UGLY JOHN'S CUSTOM BOATS 19123 E ADMIRAL PLACE CATOOSA, OK 74015	SEE ATTACHED EXHIBIT 3(b)	\$13,673.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>DEALER REIMBURSEMENT</u>
3.54 IMPACT NORTH INC PO BOX 274 GORDON, WI 54838-0274	SEE ATTACHED EXHIBIT 3(b)	\$13,195.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CONSULTING SERVICES</u>
3.55 ATTWOOD CORPORATION 1016 N MONROE ST LOWELL, MI 49331	SEE ATTACHED EXHIBIT 3(b)	\$13,129.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor

PREMIER MARINE, INC.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.56 UPS PO BOX 577 CAROL STREAM, IL 60132-0577	SEE ATTACHED EXHIBIT 3(b)	\$12,403.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.57 ROCKFORD CORPORATION 600 S ROCKFORD DRIVE TEMPE, AZ 85281	SEE ATTACHED EXHIBIT 3(b)	\$11,732.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.58 JIF MARINE 566 N BINGHAM STREET MEMPHIS, TN 38112	SEE ATTACHED EXHIBIT 3(b)	\$11,197.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.59 SCHWINTEK INC 301 RANGER DRIVE CASSOPOLIS, MI 49031	SEE ATTACHED EXHIBIT 3(b)	\$11,035.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.60 SITEDONERITE 4464 MATHIS MILL ROAD VALDOSTA, GA 31602	SEE ATTACHED EXHIBIT 3(b)	\$11,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.61 MARINE FASTENERS MIDWEST INC 55155 STAINLESS DRIVE ELKHART, IN 46516	SEE ATTACHED EXHIBIT 3(b)	\$9,916.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.62 GARMIN INTERNATIONAL 1200 E 151ST STREET OLATHE, KS 66062	SEE ATTACHED EXHIBIT 3(b)	\$9,103.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.63 PT EUDE JL INDUSTRI TERBOYO TIMUR D35 CENTRAL JAVA 50118 INDONESIA	SEE ATTACHED EXHIBIT 3(b)	\$9,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor

PREMIER MARINE, INC.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.64 CLOCKWORK ACTIVE MEDIA SYSTEMS 1501 E HENNEPIN AVENUE MINNEAPOLIS, MN 55414	SEE ATTACHED EXHIBIT 3(b)	\$8,900.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.65 VISTA MFG INC 53345 COLUMBIA DRIVE ELKHART, IN 46514	SEE ATTACHED EXHIBIT 3(b)	\$8,827.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.66 NATHAN HARPER 8055 291ST AVE NW PRINCETON, MN 55371	SEE ATTACHED EXHIBIT 3(b)	\$8,666.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.67 SPRADLING INTERNATIONAL INC 200 CAHABA VALLEY PKWY N PELHAM, AL 35124	SEE ATTACHED EXHIBIT 3(b)	\$8,587.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.68 AMERICAN WATERSPORTS INC 124 EDGEWATER DRIVE JACKSONS GAP, AL 36861	SEE ATTACHED EXHIBIT 3(b)	\$8,575.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>DEALER REIMBURSEMENT</u>
3.69 ROBERT PEARL PHOTOGRAPHY 5735 ANNAPOLIS LANE N PLYMOUTH, MN 55446	SEE ATTACHED EXHIBIT 3(b)	\$8,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.70 AIA COUNTERTOPS 501 W RAILROAD AVENUE SYRACUSE, IN 46567	SEE ATTACHED EXHIBIT 3(b)	\$7,984.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.71 DELTA DENTAL 500 WASHINGTON AVE S MINNEAPOLIS, MN 55415	SEE ATTACHED EXHIBIT 3(b)	\$7,926.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>INSURANCE</u>

Debtor

PREMIER MARINE, INC.

Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.72	KAGY, RYAN KAGY DISTRIBUTING LLC 9082 EVERSOLE RUN POWELL, OH 43065	SEE ATTACHED EXHIBIT 3(b)	\$7,569.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>SALES COMMISSIONS</u>
3.73	COLUMBUS AUTO TRUCK & TRAILER 15131 FELLER STREET FOREST LAKE, MN 55025	SEE ATTACHED EXHIBIT 3(b)	\$7,500.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other __
3.74	NEW ULM PUBLIC UTILITIES 100 N BROADWAY NEW ULM, MN 56073	SEE ATTACHED EXHIBIT 3(b)	\$7,072.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>UTILITY</u>
3.75	FARIA BEEDE INSTRUMENTS 385 NORWICH NEW LONDON TRNPK PO BOX 0983 UNCASVILLE, CT 06382	SEE ATTACHED EXHIBIT 3(b)	\$7,010.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other __
3.76	MARCO NW 7128 PO BOX 1450 MINNEAPOLIS, MN 55485-7128	SEE ATTACHED EXHIBIT 3(b)	\$6,988.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other __
3.77	WELLS FARGO CDF ATLANTA SUZUKI PO BOX 402437 ATLANTA, GA 30384-2437	SEE ATTACHED EXHIBIT 3(b)	\$6,891.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>INTEREST</u>
3.78	FRONTIER PO BOX 20567 SUITE C ROCHESTER, NY 14602-0567	SEE ATTACHED EXHIBIT 3(b)	\$6,818.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other __
3.79	GUIDESOURCE 203 JACKSON STREET, SUITE 202B ANOKA, MN 55303	SEE ATTACHED EXHIBIT 3(b)	\$60,082.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other __

Debtor

PREMIER MARINE, INC.**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. LORI MELBOSTAD 38052 FIELDSTONE DRIVE NORTH BRANCH, MN 55056 PRESIDENT	SEE ATTACHED EXHIBIT 4	\$139,615.30	WAGES
4.2. ROBERT MENNE 8924 RAPS ROAD COOK, MN 55723 SHAREHOLDER AND EMPLOYEE	SEE ATTACHED EXHIBIT 4	\$400.00	EXPENSE REIMBURSEMENT
4.3. ROBERT MENNE 8924 RAPS ROAD COOK, MN 55723 SHAREHOLDER AND EMPLOYEE	SEE ATTACHED EXHIBIT 4	\$88,200.00	WAGES
4.4. BETTY MENNE 8924 RAPS ROAD COOK, MN 55723 SHAREHOLDER AND EMPLOYEE	SEE ATTACHED EXHIBIT 4	\$63,323.02	WAGES
4.5. MENNE HOLDINGS C/O PREMIER MARINE, INC. PO BOX 509 WYOMING, MN 55092 SHAREHOLDER	SEE ATTACHED EXHIBIT 4	\$10,000.00	NORTH BRANCH APPLICATION FEE - NEW BUILDING
4.6. EC HALLBERG LEASING C/O HALLBERG MARINE INC 26470 FALLBROOK AVENUE WYOMING, MN 55092 SHAREHOLDER/DIRECTOR	SEE ATTACHED EXHIBIT 4	\$147,862.00	LEASE PAYMENTS AND LEASE BUYOUTS
4.7. HALLBERG MARINE INC PO BOX 277 WYOMING, MN 55092 SHAREHOLDER/DIRECTOR	SEE ATTACHED EXHIBIT 4	\$56,663.00	RENT PAYMENT
4.8. HALLBERG INC PO BOX 277 WYOMING, MN 55092 SHAREHOLDER/DIRECTOR	SEE ATTACHED EXHIBIT 4	\$27,514.00	RENT PAYMENT
4.9. MICHAEL MENNE STRAIGHT PRODUCTIONS 11505 HILLCREST COURT N GRANT, MN 55110 EMPLOYEE	SEE ATTACHED EXHIBIT 4	\$2,116.94	EXPENSE REIMBURSEMENT
4.10 STEVE MELBOSTAD 38052 FIELDSTONE DRIVE NORTH BRANCH, MN 55056 EMPLOYEE	SEE ATTACHED EXHIBIT 4	\$2,083.31	EXPENSE REIMBURSEMENT

Debtor

PREMIER MARINE, INC.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.11 LORI MELBOSTAD 38052 FIELDSTONE DRIVE NORTH BRANCH, MN 55056 PRESIDENT	06-15-17	\$3,948.29	EXPENSE REIMBURSEMENT
4.12 ROBERT MENNE 8924 RAPS ROAD COOK, MN 55723 SHAREHOLDER AND EMPLOYEE	SEE ATTACHED EXHIBIT 4	\$677.00	EXPENSE REIMBURSEMENT

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. HALLBERG MARINE, INC. VS. PREMIER MARINE, INC. 13-CV-17-365	CIVIL	CHISAGO COUNTY DISTRICT COURT 313 NORTH MAIN STREET CENTER CITY, MN 55012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. HALLBERG, INC. VS. PREMIER MARINE, INC. 13-CV-17-366	CIVIL	CHISAGO COUNTY DISTRICT COURT 313 NORTH MAIN STREET CENTER CITY, MN 55012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. OPERATION HIGHER GROUND	DONATION OF NON-CURRENT BOAT CHAIRS	08-2016	\$54,890.93
Recipients relationship to debtor			
9.2. LAKE ZUMBRO FOREVER INC	CASH DONATION	04-27-2016	\$500.00
Recipients relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

 None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
BREAK IN AT WELDING FACILITY	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	04-06-17	\$19,360.00

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. RAVICH MEYER KIRKMAN MCGRATH NAUMAN & TANSEY, P.A. 150 S. FIFTH STREET, SUITE 3450 MINNEAPOLIS, MN 55402		06-16-17	\$75,000.00

Email or website address
mfmngrath@ravichmeyer.com

Who made the payment, if not debtor?

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
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11.2. **RAVICH MEYER KIRKMAN**
MCGRATH NAUMAN & TA
150 S. FIFTH STREET, SUITE
3450
MINNEAPOLIS, MN
55402-4201

05-19-17\$15,000.00

Email or website address
mfmngrath@ravichmeyer.com

Who made the payment, if not debtor?

11.3. **GUIDESOURCE**
203 JACKSON STREET,
SUITE 202B
ANOKA, MN 55303

06-16-17\$45,000.00

Email or website address
rick@wisdomforhire.com

Who made the payment, if not debtor?

11.4. **GUIDESOURCE**
203 JACKSON STREET,
SUITE 202B
ANOKA, MN 55303

06-15-17\$7,852.50

Email or website address

Who made the payment, if not debtor?

11.5. **GUIDESOURCE**
203 JACKSON STREET,
SUITE 202B
ANOKA, MN 55303

05-26-17\$7,500.00

Email or website address

Who made the payment, if not debtor?

11.6. **IMPACT NORTH, INC**
PO BOX 274
GORDON, WI 54838-0274

06-05-17\$695.20

Email or website address
erik@impactnorthinc.com

Who made the payment, if not debtor?

Debtor

PREMIER MARINE, INC.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.7.	IMPACT NORTH INC PO BOX 274 GORDON, WI 54838-0274		<u>05-24-17</u>	<u>\$4,000.00</u>
	Email or website address			
	Who made the payment, if not debtor?			
11.8.	IMPACT NORTH INC PO BOX 274 GORDON, WI 54838-0274		<u>05-12-17</u>	<u>\$2,000.00</u>
	Email or website address			
	Who made the payment, if not debtor?			
11.9.	IMPACT NORTH INC PO BOX 274 GORDON, WI 54838-0274		<u>05-05-17</u>	<u>\$2,000.00</u>
	Email or website address			
	Who made the payment, if not debtor?			
11.10	IMPACT NORTH INC PO BOX 274 GORDON, WI 54838-0274		<u>04-24-17</u>	<u>\$4,500.00</u>
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

No.

Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

No Go to Part 10.

Yes. Fill in below:

Name of plan

PREMIER MARINE, INC. 401K TRUST

Employer identification number of the plan

EIN: 41-1841343

Has the plan been terminated?

No

Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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Debtor PREMIER MARINE, INC.**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Describe the property	Value
MANSFIELD OIL	BOAT LOT	1 - 250 GALLON FUEL TANK 1 - 1,000 GALLON FUEL TANK	\$0.00
MISSISSIPPI WELDERS SUPPLY CO 1810 WEBSTER STREET HUDSON, WI 54016	WELD SHOP, TOOLING SHOP RAIL WELD SHOP	13 - ARGON GAS TANKS (VARIOUS CAPACITIES) 3 - 100 LB OXYGEN TANKS 13 - NITROGEN TANKS (VARIOUS CAPACITIES) 1 - 50 LB ACETYLENE TANK	\$0.00

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No.

Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an

environmental law?

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
26a.1. RSM US LLP 801 NICOLLET MALL SUITE 1100 MINNEAPOLIS, MN 55402	1992 - 2017

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address	Date of service From-To
26b.1. RSM US LLP 801 NICOLLET MALL SUITE 1100 MINNEAPOLIS, MN 55402	1992 - 2017

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why
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26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

Debtor

PREMIER MARINE, INC.**Name and address**

26d.1. **AMERICAN BANK OF THE NORTH**
2310 NW 3RD STREET
GRAND RAPIDS, MN 55744

26d.2. **WELLS FARGO EQUIPMENT FINANCE**
MAC N9306-070
733 MARQUETTE AVENUE STE 700
MINNEAPOLIS, MN 55402

26d.3. **NORTHPOINT COMMERCIAL FINANCE**
11675 RAINWATER DRIVE STE 450
ALPHARETTA, GA 30009

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No
 Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	DAVE GROVENDER	03-01-17 - 03-03-17	\$9,587,345
Name and address of the person who has possession of inventory records			
	JUDY STRAUB PREMIER MARINE, INC. PO BOX 509 WYOMING, MN 55092		
27.2	MARK SCHLOER	01-03-17 - 01-05-17	\$11,529,072
Name and address of the person who has possession of inventory records			
	JUDY STRAUB PREMIER MARINE, INC. PO BOX 509 WYOMING, MN 55092		
27.3	MARK SCHLOER	08-01-16 - 08-03-16	\$10,844,789
Name and address of the person who has possession of inventory records			
	JUDY STRAUB PREMIER MARINE, INC. PO BOX 509 WYOMING, MN 55092		

Debtor

PREMIER MARINE, INC.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.4	TODD SEMPEL	12-30-15 - 12-31-15	\$10,906,727

Name and address of the person who has possession of inventory records

JUDY STRAUB
 PREMIER MARINE, INC.
 PO BOX 509
 WYOMING, MN 55092

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
LORI MELBOSTAD	38052 FIELDSTONE DRIVE NORTH BRANCH, MN 55056	PRESIDENT AND CEO	
ROBERT MENNE	8924 RAPS ROAD COOK, MN 55723	CHAIRMAN AND DIRECTOR	
WENDELL PEDERSON	PO BOX 509 WYOMING, MN 55092	CHIEF FINANCIAL OFFICER	
BETTY MENNE	8924 RAPS ROAD COOK, MN 55723	SECRETARY AND DIRECTOR	
EUGENE HALLBERG	26470 FALLBROOK AVENUE WYOMING, MN 55092	DIRECTOR	
SEE ATTACHED EXHIBIT 28			

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No
 Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No
 Yes. Identify below.

Debtor

PREMIER MARINE, INC.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	LORI MELBOSTAD 38052 FIELDSTONE DRIVE NORTH BRANCH, MN 55056	\$3,948.29	SEE ATTACHED EXHIBIT 30	EXPENSE REIMBURSEMENT
	Relationship to debtor PRESIDENT			
30.2	LORI MELBOSTAD 38052 FIELDSTONE DRIVE NORTH BRANCH, MN 55056	\$139,615.30	SEE ATTACHED EXHIBIT 30	WAGES
	Relationship to debtor PRESIDENT			
30.3	ROBERT MENNE 8924 RAPS ROAD COOK, MN 55723	\$88,200.00	SEE ATTACHED EXHIBIT 30	WAGES
	Relationship to debtor SHAREHOLDER AND EMPLOYEE			
30.4	ROBERT MENNE 8924 RAPS ROAD COOK, MN 55723	\$677.00	SEE ATTACHED EXHIBIT 30	EXPENSE REIMBURSEMENT
	Relationship to debtor SHAREHOLDER AND EMPLOYEE			
30.5	BETTY MENNE 8924 RAPS ROAD COOK, MN 55723	\$63,323.02	SEE ATTACHED EXHIBIT 30	WAGES
	Relationship to debtor SHAREHOLDER AND EMPLOYEE			
30.6	EC HALLBERG LEASING C/O HALLBERG MARINE INC 26470 FALLBROOK AVENUE WYOMING, MN 55092	\$147,862.00	SEE ATTACHED EXHIBIT 30	LEASE PAYMENTS AND LEASE BUYOUTS
	Relationship to debtor SHAREHOLDER/DIRECTOR			
30.7	HALLBERG MARINE INC PO BOX 277 WYOMING, MN 55092	\$56,663.00	SEE ATTACHED EXHIBIT 30	LEASE PAYMENT
	Relationship to debtor SHAREHOLDER/DIRECTOR			

Debtor

PREMIER MARINE, INC.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.8	HALLBERG INC PO BOX 277 WYOMING, MN 55092	\$27,514.00	SEE ATTACHED EXHIBIT 30	LEASE PAYMENT
Relationship to debtor <u>SHAREHOLDER/DIRECTOR</u>				
30.9	MENNE HOLDINGS C/O PREMIER MARINE INC PO BOX 509 WYOMING, MN 55092	\$10,000.00	SEE ATTACHED EXHIBIT 30	NORTH BRANCH APPLICATION FEE - NEW BUILDING
Relationship to debtor <u>SHAREHOLDER</u>				
30.1	MICHAEL MENNE 0. STRAIGHT PRODUCTIONS 11505 HILLCREST COURT N GRANT, MN 55110	\$2,116.94	SEE ATTACHED EXHIBIT 30	EXPENSE REIMBURSEMENT
Relationship to debtor <u>EMPLOYEE</u>				
30.1	1. STEVE MELBOSTAD 38052 FIELDSTONE DRIVE NORTH BRANCH, MN 55056	\$2,083.31	NORTH BRANCH APPLICATION FEE - NEW BUILDING	EXPENSE REIMBURSEMENT
Relationship to debtor <u>EMPLOYEE</u>				

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No
 Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No
 Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Debtor

PREMIER MARINE, INC.**Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 5, 2017/s/ LORI J. MELBOSTAD

Signature of individual signing on behalf of the debtor

LORI J. MELBOSTAD

Printed name

Position or relationship to debtor PRESIDENT

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No
 Yes

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT 3(b)

<u>Vendor</u>	<u>Name</u>	<u>On Creditor List</u>	<u>Type</u>	<u>Check</u>	<u>Invoice</u>	<u>Due/Paid Date</u>	<u>Amt Paid</u>
VA03057	American Bank	#N/A	Payment	201607427	6/16/2017 Loan Payment	6/16/2017	238,843.53
VA03057	American Bank	#N/A	Payment	201607426	6/16/2017 Wire Fee	6/16/2017	10.00
VA03057	American Bank	#N/A	Payment	201607420	Hallberg Note Pmt #37	6/15/2017	18,575.00
VA03057	American Bank	#N/A	Payment	201607418	6/14/2017 Loan Payment	6/14/2017	53,629.35
VA03057	American Bank	#N/A	Payment	201607417	6/14/2017 NSF Fee	6/14/2017	4.00
VA03057	American Bank	#N/A	Payment	201607416	6/13/2017 Loan Payment	6/13/2017	3,584.68
VA03057	American Bank	#N/A	Payment	201607415	6/12/2017 Loan Payment	6/12/2017	1,513.90
VA03057	American Bank	#N/A	Payment	201607414	6/12/2017 Stop Pay Fee	6/12/2017	56.00
VA03057	American Bank	#N/A	Payment	201607413	6/9/2017 Stop Pay Fee	6/9/2017	28.00
VA03057	American Bank	#N/A	Payment	201607363	6/8/2017 Loan Payment	6/8/2017	79,623.71
VA03057	American Bank	#N/A	Payment	201607361	6/7/2017 Stop Pay Fee	6/7/2017	4.00
VA03057	American Bank	#N/A	Payment	201607359	6/6/2017 Int'l Wire Fe	6/6/2017	25.00
VA03057	American Bank	#N/A	Payment	201607358	6/5/2017 Loan Payment	6/5/2017	32,056.37
VA03057	American Bank	#N/A	Payment	201607357	6/5/2017 Remote Servic	6/5/2017	20.00
VA03057	American Bank	#N/A	Payment	201607364	6/5/2017 Remote Dep Fe	6/5/2017	27.75
VA03057	American Bank	#N/A	Payment	201607354	6/2/2017 Wire Fee	6/2/2017	70.00
VA03057	American Bank	#N/A	Payment	201607353	6/2/2017 NSF Fees	6/2/2017	112.00
VA03057	American Bank	#N/A	Payment	201607322	5/31/2017 Loan Payment	5/31/2017	70,406.43
VA03057	American Bank	#N/A	Payment	201607320	5/31/2017 Service Fee	5/31/2017	147.74
VA03057	American Bank	#N/A	Payment	201607317	5/30/2017 Loan Payment	5/30/2017	12,678.97
VA03057	American Bank	#N/A	Payment	201607318	5/24/2017 Wire Fee	5/24/2017	10.00
VA03057	American Bank	#N/A	Payment	201607294	5/23/2017 Loan Payment	5/23/2017	44,438.13
VA03057	American Bank	#N/A	Payment	201607293	5/23/2017 Wire Fee	5/23/2017	10.00
VA03057	American Bank	#N/A	Payment	201607285	5/17/2017 Loan Payment	5/17/2017	80,092.74
VA03057	American Bank	#N/A	Payment	201607284	5/16/2017 Service Fee	5/16/2017	8.00
VA03057	American Bank	#N/A	Payment	201607283	5/12/2017 Loan Payment	5/12/2017	20,192.14
VA03057	American Bank	#N/A	Payment	201607268	Hallberg Note Pmt #36	5/15/2017	18,575.00
VA03057	American Bank	#N/A	Payment	201607324	20170601 LOC Payment	6/1/2017	28,190.82
VA03057	American Bank	#N/A	Payment	201607253	5/10/2017 Loan Payment	5/10/2017	13,689.50
VA03057	American Bank	#N/A	Payment	201607249	5/8/2017 Loan Payment	5/8/2017	173,366.23
VA03057	American Bank	#N/A	Payment	201607248	5/5/2017 Service Fee	5/5/2017	20.00
VA03057	American Bank	#N/A	Payment	201607247	5/5/2017 Remote Dep Fe	5/5/2017	27.75
VA03057	American Bank	#N/A	Payment	201607246	5/5/2017 Wire Fee	5/5/2017	10.00
VA03057	American Bank	#N/A	Payment	201607242	5/3/2017 Wire Fee	5/3/2017	10.00
VA03057	American Bank	#N/A	Payment	201607241	5/2/2017 Loan Payment	5/2/2017	50,743.98

VA03057	American Bank	#N/A	Payment	201607225 5/2/2017 Wire Fees	5/2/2017	70.00
VA03057	American Bank	#N/A	Payment	201607224 5/1/2017 Loan Payment	5/1/2017	8,750.32
VA03057	American Bank	#N/A	Payment	201607220 4/2017 Service Charge	4/28/2017	132.42
VA03057	American Bank	#N/A	Payment	201607219 4/27/2017 Loan Payment	4/27/2017	56,860.47
VA03057	American Bank	#N/A	Payment	201607221 4/26/2017 Loan Payment	4/26/2017	3,763.70
VA03057	American Bank	#N/A	Payment	201607197 4/24/17 Loan Payment	4/24/2017	97,928.99
VA03057	American Bank	#N/A	Payment	201607189 4/21/2017 Wire Fee	4/21/2017	10.00
VA03057	American Bank	#N/A	Payment	201607171 4/19/2017 Loan Payment	4/19/2017	35,923.70
VA03057	American Bank	#N/A	Payment	201607170 4/18/2017 Loan Payment	4/18/2017	20,459.18
VA03057	American Bank	#N/A	Payment	201607165 Hallberg Note Pmt #35	4/17/2017	18,575.00
VA03057	American Bank	#N/A	Payment	201607216 20170501 LOC Payment	5/1/2017	26,610.49
VA03057	American Bank	#N/A	Payment	201607163 4/13/2017 Loan Payment	4/13/2017	92,117.55
VA03057	American Bank	#N/A	Payment	201607162 4/13/2017 Wire Fee	4/13/2017	10.00
VA03057	American Bank	#N/A	Payment	201607155 4/12/2017 Loan Payment	4/12/2017	175,531.79
VA03057	American Bank	#N/A	Payment	201607151 4/11/2017 Loan Payment	4/11/2017	79,570.49
VA03057	American Bank	#N/A	Payment	201607136 4/07/2017 Loan Payment	4/7/2017	98,207.96
VA03057	American Bank	#N/A	Payment	201607132 4/05/2017 Loan Payment	4/5/2017	115,863.21
VA03057	American Bank	#N/A	Payment	201607126 3/31/2017 Wire Fee	3/31/2017	10.00
VA03057	American Bank	#N/A	Payment	201607123 4/5/2017 Remote Fee	4/5/2017	27.75
VA03057	American Bank	#N/A	Payment	201607122 4/5/2017 Service Fee	4/5/2017	20.00
VA03057	American Bank	#N/A	Payment	201607121 4/04/2017 Loan Payment	4/4/2017	57,090.74
VA03057	American Bank	#N/A	Payment	201607121 4/04/2017 Loan Payment	4/4/2017	(57,090.74)
VA03057	American Bank	#N/A	Payment	201607119 4/3/2017 Loan Payment	4/3/2017	69,091.46
VA03057	American Bank	#N/A	Payment	201607119 4/3/2017 Loan Payment	4/3/2017	(69,091.46)
VA03057	American Bank	#N/A	Payment	201607117 4/3/2017 Wire Fee	4/3/2017	70.00
VA03057	American Bank	#N/A	Payment	201607116 4/01/2017 Loan Payment	4/1/2017	69.75
VA03057	American Bank	#N/A	Payment	201607116 4/01/2017 Loan Payment	4/1/2017	(69.75)
VA03057	American Bank	#N/A	Payment	201607115 3/31/2017 Loan Payment	3/31/2017	1,122.61
VA03057	American Bank	#N/A	Payment	201607115 3/31/2017 Loan Payment	3/31/2017	(1,122.61)
VA03057	American Bank	#N/A	Payment	201607114 3/31/2017 Service Fee	3/31/2017	62.54
VA03057	American Bank	#N/A	Payment	201607110 20170401 LOC Payment	4/3/2017	27,249.27
VA03057	American Bank	#N/A	Payment	201607092 3/30/2017 Wire Fees	3/31/2017	70.00
VA03057	American Bank	#N/A	Payment	201607090 3/30/2017 Wire Fee	3/30/2017	10.00
VA03057	American Bank	#N/A	Payment	201607089 3/29/2017 Loan Payment	3/29/2017	17,943.14
VA03057	American Bank	#N/A	Payment	201607085 3/29/2017 Wire Fee	3/29/2017	10.00
VA03057	American Bank	#N/A	Payment	201607084 3/27/2017 Loan Payment	3/27/2017	58,735.93

VA03057	American Bank	#N/A	Payment	201607082	3/24/2017 Loan Payment	3/24/2017	44,375.31
VA03057	American Bank	#N/A	Payment	201607081	3/23/2017 Loan Payment	3/23/2017	138,434.76
VA03057	American Bank	#N/A	Payment	201607077	3/22/2017 Loan Payment	3/22/2017	71,724.90
VA03057	American Bank	#N/A	Payment	201607076	3/21/2017 Loan Payment	3/21/2017	30,595.22
VA03057	American Bank	#N/A	Payment	201607323	Hallberg Note Pmt #25	5/31/2017	18,575.00
VA03057	American Bank	#N/A	Payment	201607321	Hallberg Note Pmt #14	5/31/2017	629.04
American Bank Total							2,179,728.85
VA01168	Mercury Marine	VA01168	Payment	201607340	8879168	6/6/2017	15,700.50
VA01168	Mercury Marine	VA01168	Payment	201607199	8853527	4/25/2017	32,694.91
VA01168	Mercury Marine	VA01168	Payment	201607340	8853527	6/6/2017	(27,696.41)
VA01168	Mercury Marine	VA01168	Payment	201607209	8858756	4/26/2017	17,419.61
VA01168	Mercury Marine	VA01168	Payment	201607397	8851450	6/16/2017	6,836.96
VA01168	Mercury Marine	VA01168	Payment	201607271	8851172	5/16/2017	7,957.18
VA01168	Mercury Marine	VA01168	Payment	201607306	8851172	5/25/2017	5,000.80
VA01168	Mercury Marine	VA01168	Payment	201607380	8851172	6/12/2017	8,604.52
VA01168	Mercury Marine	VA01168	Payment	201607255	8851171	5/11/2017	6,293.40
VA01168	Mercury Marine	VA01168	Payment	201607340	8851171	6/6/2017	682.73
VA01168	Mercury Marine	VA01168	Payment	201607380	8851171	6/12/2017	608.51
VA01168	Mercury Marine	VA01168	Payment	201607274	8851066	5/17/2017	15,375.36
VA01168	Mercury Marine	VA01168	Payment	201607340	8851066	6/6/2017	(10,376.86)
VA01168	Mercury Marine	VA01168	Payment	201607340	8850967	6/6/2017	23,420.00
VA01168	Mercury Marine	VA01168	Payment	201607340	8850959	6/6/2017	24,183.50
VA01168	Mercury Marine	VA01168	Payment	201607309	8850482	5/26/2017	10,320.00
VA01168	Mercury Marine	VA01168	Payment	201607340	8850482	6/6/2017	14,108.50
VA01168	Mercury Marine	VA01168	Payment	201607340	8850481	6/6/2017	8,828.50
VA01168	Mercury Marine	VA01168	Payment	201607340	8850474	6/6/2017	8,828.50
VA01168	Mercury Marine	VA01168	Payment	201607237	8850211	5/3/2017	15,829.60
VA01168	Mercury Marine	VA01168	Payment	201607340	8850211	6/6/2017	5,084.90
VA01168	Mercury Marine	VA01168	Payment	201607214	2462400	5/1/2017	5,546.98
VA01168	Mercury Marine	VA01168	Payment	201607255	2462400	5/11/2017	5,448.02
VA01168	Mercury Marine	VA01168	Payment	201607125	8829744	3/28/2017	44,108.71
VA01168	Mercury Marine	VA01168	Payment	201607125	8826106	3/28/2017	12,239.86
VA01168	Mercury Marine	VA01168	Payment	201607125	8825813	3/28/2017	14,202.54
VA01168	Mercury Marine	VA01168	Payment	201607125	8825812	3/28/2017	75,035.56
VA01168	Mercury Marine	VA01168	Payment	201607125	8825811	3/28/2017	20,705.35
VA01168	Mercury Marine	VA01168	Payment	201607340	2431916	6/6/2017	(400.00)

VA01168	Mercury Marine	VA01168	Payment	201607060	8814120	3/21/2017	18,913.23
VA01168	Mercury Marine	VA01168	Payment	201607060	8814892	3/21/2017	39.34
VA01168	Mercury Marine	VA01168	Payment	201607125	8729892	3/28/2017	10,490.13
VA01168	Mercury Marine	VA01168	Payment	201607125	8724646	3/28/2017	133.20
VA01168	Mercury Marine	VA01168	Payment	201607255	7250.4	5/11/2017	5,578.19
VA01168	Mercury Marine	VA01168	Payment	201607125	8721230	3/28/2017	830.22
VA01168	Mercury Marine	VA01168	Payment	201607125	8697446	3/28/2017	135.96
VA01168	Mercury Marine	VA01168	Payment	201607176	8697446	4/17/2017	32,070.48
VA01168	Mercury Marine	VA01168	Payment	201607340	8697446	6/6/2017	(31,295.53)
VA01168	Mercury Marine	VA01168	Payment	201607161	8448881	4/13/2017	5,546.98
VA01168	Mercury Marine	VA01168	Payment	201607168	8448881	4/18/2017	13,068.31
VA01168	Mercury Marine	VA01168	Payment	201607340	8448881	6/6/2017	(6,403.79)
VA01168	Mercury Marine	VA01168	Payment	201607154	8666669	4/12/2017	337,717.07
Mercury Marine Total							753,415.52
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223		Payment	201607325 PLA0820		5/12/2017	7,369.50
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223		Payment	201607208		4/30/2017	967,211.79
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223		Payment	201607208 WF Funding Credit 3/17		4/30/2017	(72,022.78)
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223		Payment	201607086 PLA0819		3/29/2017	120,697.67
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223		Payment	201607208 WF Funding Int Cr 2/17		4/30/2017	(38,987.26)
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223		Payment	201607208 WF Funding Credit 2/17		4/30/2017	(236,376.49)
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223		Payment	201607208 PLA0815		4/30/2017	(332,258.47)
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223		Payment	201607327	2242106	5/23/2017	1,426.48
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223		Payment	201607254	2872.81	5/11/2017	2,872.81
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223		Payment	201607254	2162362	5/11/2017	1,511.33
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223		Payment	201607270	2181872	5/16/2017	16,960.65
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223		Payment	201607327	2181872	5/23/2017	1,442.21
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223		Payment	201607254	2191624	5/11/2017	75.14
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223		Payment	201607327	2191624	5/23/2017	842.03
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223		Payment	201607254	2164574	5/11/2017	558.63
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223		Payment	201607254	2188761	5/11/2017	2,351.59
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223		Payment	201607327	2231926	5/23/2017	558.63
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223		Payment	201607327	2233704	5/23/2017	4,424.00
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223		Payment	201607191	2525502	4/21/2017	8,575.00
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223		Payment	201607239	91036901	5/9/2017	9,796.00
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223		Payment	201607112	2273550	4/4/2017	254,876.72
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223		Payment	201607208	2273550	4/30/2017	(253,696.72)

VA01223	YAMAHA MOTOR CORPORATION ** WVA01223	Payment	201607111	2271533	4/4/2017	19,377.45
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223	Payment	201607208	2271533	4/30/2017	(17,431.53)
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223	Payment	201607103	91015186	3/30/2017	19,530.22
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223	Payment	201607208	91015186	4/30/2017	(14,740.22)
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223	Payment	201607208	2132179	4/30/2017	(542.58)
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223	Payment	201607208	2125389	4/30/2017	(95.67)
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223	Payment	201607208	2117576	4/30/2017	(68.82)
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223	Payment	201607208	2117528	4/30/2017	(24.17)
VA01223	YAMAHA MOTOR CORPORATION ** WVA01223	Payment	201607208	2095606	4/30/2017	(967.08)
YAMAHA MOTOR CORPORATION ** Wire Payment** Total						473,246.06
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607319	PO#P5004378	6/6/2017	1,910.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607297	5/25/2017 Freight	5/25/2017	1,950.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607297	PO#P5002417	5/25/2017	220.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607297	PO#P5002412	5/25/2017	3,900.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607297	PO#P5002414	5/25/2017	325.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607297	PO#P5002892	5/25/2017	1,950.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607296	PO#P5001769	5/25/2017	7,820.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607296	PO#P5002311	5/25/2017	9,440.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607296	PO#P5002739	5/25/2017	6,785.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607296	PO#P5003090	5/25/2017	10,556.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607296	PO#P5002285	5/25/2017	9,190.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607296	PO#P5001997	5/25/2017	4,355.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607095	258065	3/31/2017	485.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607095	258064	3/31/2017	595.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607043	259098	3/24/2017	10,205.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607043	259094	3/24/2017	4,265.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607043	259659	3/24/2017	330.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607095	259284	3/31/2017	1,900.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607095	259667	3/31/2017	325.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607395	261708	6/16/2017	5,980.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607395	261731	6/16/2017	8,155.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607395	261730	6/16/2017	595.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607395	261728	6/16/2017	13,145.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607395	261727	6/16/2017	7,805.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607395	261711	6/16/2017	10,810.00
VA02863	Lippert Components Inc. (Lexington) VA02863	Payment	201607395	261710	6/16/2017	90.10

VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	261704	6/16/2017	1,145.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	261103	6/16/2017	1,855.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	261102	6/16/2017	2,915.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	261087	6/16/2017	265.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	261089	6/16/2017	3,250.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	261088	6/16/2017	530.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	261028	6/16/2017	1,320.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	260196	4/14/2017	3,900.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	260134	4/14/2017	3,900.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	260102	4/14/2017	3,900.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260857	6/16/2017	1,950.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260858	6/16/2017	1,950.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607187	260287	4/21/2017	1,950.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607187	260286	4/21/2017	1,950.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	260022	4/14/2017	1,950.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	260021	4/14/2017	1,950.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607095	259338	3/31/2017	1,950.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260976	6/16/2017	8,790.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260975	6/16/2017	6,305.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260974	6/16/2017	3,855.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260973	6/16/2017	4,470.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260927	6/16/2017	2,685.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260926	6/16/2017	11,095.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260925	6/16/2017	11,095.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260832	6/16/2017	664.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607187	260831	4/21/2017	325.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607187	260709	4/21/2017	110.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260708	6/16/2017	4,305.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260707	6/16/2017	6,390.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607187	260585	4/21/2017	325.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260584	6/16/2017	1,590.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260583	6/16/2017	1,590.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260582	6/16/2017	975.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607187	260418	4/21/2017	90.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260327	6/16/2017	3,900.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	260269	4/14/2017	110.00

VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	260268	4/14/2017	550.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607319	260259	6/6/2017	9,830.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607187	260258	4/21/2017	680.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607301	260257	5/25/2017	8,984.50
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607319	260257	6/6/2017	1,130.50
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607301	260257	5/25/2017	(8,984.50)
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260257	6/16/2017	8,984.50
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607187	260256	4/21/2017	8,400.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607187	260255	4/21/2017	10,810.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607296	260254	5/25/2017	1,210.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	260253	4/14/2017	770.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607296	260252	5/25/2017	3,604.60
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607297	260252	5/25/2017	639.50
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607319	260252	6/6/2017	1,305.90
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607319	260251	6/6/2017	8,400.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607319	260250	6/6/2017	2,783.60
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260250	6/16/2017	161.40
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607319	260249	6/6/2017	2,585.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607319	260248	6/6/2017	9,940.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607187	260247	4/21/2017	425.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	260246	4/14/2017	115.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259810	4/14/2017	285.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259801	4/14/2017	2,352.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259800	4/14/2017	650.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259799	4/14/2017	6,770.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259798	4/14/2017	220.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259797	4/14/2017	8,400.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259796	4/14/2017	4,360.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259795	4/14/2017	3,030.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259794	4/14/2017	10,030.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259793	4/14/2017	9,454.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259792	4/14/2017	5,726.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259726	4/14/2017	595.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607095	259660	3/31/2017	330.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607095	259658	3/31/2017	990.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607095	259657	3/31/2017	990.00

VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259656	3/24/2017	380.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607095	259583	3/31/2017	340.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607095	259582	3/31/2017	2,685.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259581	4/14/2017	8,400.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259580	4/14/2017	2,685.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259579	4/14/2017	11,440.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259578	4/14/2017	6,090.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259577	4/14/2017	4,565.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259576	4/14/2017	445.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607095	259575	3/31/2017	4,280.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259575	4/14/2017	5,225.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259574	4/14/2017	10,205.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259573	4/14/2017	9,475.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259283	3/24/2017	325.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259282	3/24/2017	650.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259281	3/24/2017	380.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259280	3/24/2017	325.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259107	3/24/2017	9,835.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259106	3/24/2017	2,945.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259105	3/24/2017	2,685.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259104	3/24/2017	2,240.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259102	3/24/2017	920.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259101	3/24/2017	170.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607095	259097	3/31/2017	5,525.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259096	3/24/2017	3,030.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607095	259095	3/31/2017	4,605.00
Lippert Components Inc. (Lexington) Total							454,742.10
VA02953	Dowco Plastics, LLC (formerly Leisure C	VA02953	Payment	201607319 20201746 RotoSpeed		5/31/2017	(110,000.00)
VA02953	Dowco Plastics, LLC (formerly Leisure C	VA02953	Payment	201607300	1053	5/31/2017	2,909.12
VA02953	Dowco Plastics, LLC (formerly Leisure C	VA02953	Payment	201607300	1051	5/31/2017	2,909.12
VA02953	Dowco Plastics, LLC (formerly Leisure C	VA02953	Payment	201607278	1043	5/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C	VA02953	Payment	201607300	1042	5/31/2017	1,173.45
VA02953	Dowco Plastics, LLC (formerly Leisure C	VA02953	Payment	201607278	1034	5/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C	VA02953	Payment	201607278	1030	5/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C	VA02953	Payment	201607278	1029	5/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C	VA02953	Payment	201607278	1028	5/19/2017	298.10

VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	90322 PO#P5003623		4/26/2017	75.75
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1262	5/31/2017	19.30
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1152	5/26/2017	10.40
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1075	5/31/2017	475.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1047	5/19/2017	135.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	90278 PO#P5003512		4/19/2017	528.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	90278 PO#P5003102		4/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	90278 PO#P5003662		4/19/2017	1,492.76
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	994	5/31/2017	52.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	993	5/31/2017	72.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	958	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	931	5/31/2017	168.70
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	900	5/31/2017	1,088.34
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	888	5/31/2017	400.20
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	877	5/31/2017	767.25
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	90235 PO#P5002681		4/7/2017	2,835.58
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	700	4/10/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1245	5/31/2017	4,983.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	723	4/10/2017	40.20
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	469	4/10/2017	918.49
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	468	4/10/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	467	4/10/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	461	4/10/2017	79.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	460	4/10/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	459	5/31/2017	582.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	458	4/10/2017	79.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	455	4/10/2017	596.20
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	802	4/10/2017	2,770.37
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	876	4/10/2017	1,912.35
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	1057	4/10/2017	3,821.99
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	1056	4/10/2017	3,871.99
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	453	4/10/2017	654.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1365	6/19/2017	1,462.24
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1366	6/19/2017	586.61
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1361	6/19/2017	2,350.57
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1358	6/19/2017	5,775.75

VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	1081	4/10/2017	1,403.25
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	1263	4/10/2017	418.75
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1354	6/19/2017	582.58
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1348	6/19/2017	1,466.88
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1349	6/19/2017	582.58
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1350	6/19/2017	3,266.66
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1351	6/19/2017	2,938.20
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1352	6/19/2017	2,054.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1353	6/19/2017	2,054.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1355	6/19/2017	77.95
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1357	6/19/2017	77.95
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1356	6/19/2017	143.20
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1260	5/31/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1259	5/31/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1258	5/31/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	1257	4/10/2017	117.25
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1256	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1255	5/31/2017	1,466.47
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1254	5/31/2017	3,708.72
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1253	5/31/2017	2,850.36
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1252	5/31/2017	2,728.60
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	1251	4/10/2017	2,728.60
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	1250	4/10/2017	2,850.36
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	1249	4/10/2017	2,389.84
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	1248	4/10/2017	2,409.59
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1247	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1246	5/31/2017	2,371.96
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	210	4/10/2017	159.36
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1289	6/19/2017	3,276.33
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1296	6/19/2017	360.30
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607370	1295	6/15/2017	2,980.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1323	6/19/2017	3,278.54
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1322	6/19/2017	3,572.26
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1321	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1320	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1319	6/19/2017	1,165.16

VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1318	6/19/2017	2,389.84
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1317	6/19/2017	2,389.84
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1316	6/19/2017	2,723.21
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1315	6/19/2017	3,316.17
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1314	6/19/2017	3,234.67
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1313	6/19/2017	3,234.67
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1312	6/19/2017	3,227.77
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1311	6/19/2017	3,543.36
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1310	6/19/2017	3,032.80
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1309	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1308	6/19/2017	2,329.52
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1293	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1338	6/19/2017	285.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1337	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1336	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1335	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1334	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1333	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1332	6/19/2017	884.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1331	6/19/2017	2,032.27
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1330	6/19/2017	1,794.55
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1329	6/19/2017	2,665.25
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1328	6/19/2017	3,520.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1327	6/19/2017	2,620.49
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1326	6/19/2017	2,620.49
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1325	6/19/2017	1,487.33
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1324	6/19/2017	3,520.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1346	6/19/2017	342.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1345	6/19/2017	1,805.62
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1344	6/19/2017	2,329.52
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1343	6/19/2017	2,629.64
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1342	6/19/2017	1,181.14
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1341	6/19/2017	2,333.79
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1340	6/19/2017	582.58
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1339	6/19/2017	875.69
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1307	6/19/2017	3,284.25

VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1305	6/19/2017	96.75
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1304	6/12/2017	11.48
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1304	6/19/2017	50.02
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1303	6/19/2017	3,554.67
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1302	6/19/2017	1,218.78
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1301	6/19/2017	1,516.88
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1300	6/19/2017	1,516.88
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1299	6/19/2017	1,516.88
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607370	1298	6/15/2017	1,516.88
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607370	1297	6/15/2017	3,405.92
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607370	1294	6/15/2017	2,713.96
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607370	1292	6/15/2017	2,690.78
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607370	1291	6/15/2017	3,234.67
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607370	1290	6/15/2017	1,447.36
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1290	6/19/2017	327.75
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1288	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607370	1287	6/15/2017	922.79
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1284	6/12/2017	281.20
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607370	1283	6/15/2017	1,181.14
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1282	6/12/2017	1,461.04
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1281	6/12/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1280	6/12/2017	767.25
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607370	1279	6/15/2017	588.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1278	6/12/2017	3,520.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1277	6/12/2017	2,352.20
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1276	6/12/2017	1,170.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1275	6/12/2017	168.70
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1274	6/12/2017	1,799.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1273	6/12/2017	55.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1272	6/12/2017	1,165.16
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1271	6/12/2017	2,560.25
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1270	6/12/2017	1,964.19
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1269	6/12/2017	3,042.80
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1268	5/31/2017	3,643.09
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1268	6/12/2017	65.63
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1267	5/31/2017	3,708.72

VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1266	5/31/2017	3,708.72
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1265	5/31/2017	3,266.66
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	1185	4/10/2017	2,185.55
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1167	5/31/2017	3,222.16
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1166	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1165	5/31/2017	159.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1164	5/31/2017	411.25
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1163	5/31/2017	281.20
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1162	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1161	5/31/2017	390.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1159	5/31/2017	1,485.02
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1158	5/31/2017	907.02
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1157	5/31/2017	2,940.79
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1156	5/26/2017	2,065.44
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1155	5/26/2017	133.83
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1155	5/31/2017	2,867.88
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1154	5/26/2017	1,224.93
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1153	5/26/2017	1,105.37
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1151	5/26/2017	922.80
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1150	5/26/2017	64.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1149	5/26/2017	2,233.25
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1148	5/26/2017	2,637.78
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1146	5/26/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1145	5/26/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1144	5/26/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1143	5/26/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1142	5/26/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1141	5/26/2017	1,173.45
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1140	5/26/2017	875.35
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1139	5/26/2017	2,652.13
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1138	5/26/2017	3,202.65
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1137	5/26/2017	1,206.71
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1136	5/26/2017	1,206.71
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1135	5/26/2017	2,674.96
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1134	5/26/2017	1,169.45
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1133	5/26/2017	1,169.45

VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1132	5/26/2017	2,033.77
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1131	5/26/2017	2,909.12
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1130	5/26/2017	3,202.65
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1129	5/31/2017	2,684.34
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1128	5/31/2017	179.35
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1128	5/31/2017	3,359.16
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1127	5/31/2017	1,206.71
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1126	5/31/2017	2,674.96
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1124	5/31/2017	1,132.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1123	5/31/2017	1,206.71
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1122	5/31/2017	2,687.09
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1121	5/31/2017	2,687.09
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1120	5/31/2017	1,862.92
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1119	5/31/2017	566.25
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1118	5/31/2017	79.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1117	5/31/2017	89.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1116	5/31/2017	84.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1115	5/31/2017	84.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1114	5/31/2017	179.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1113	5/31/2017	186.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1112	5/31/2017	110.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1111	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1110	5/23/2017	86.85
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1110	5/31/2017	211.25
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1109	5/23/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1108	5/23/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1107	5/23/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1106	5/16/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1105	5/16/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1104	5/31/2017	1,504.81
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607292	1103	5/19/2017	1,344.33
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1103	5/31/2017	160.48
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607292	1102	5/19/2017	3,202.65
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1101	5/23/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607292	1100	5/19/2017	2,037.96
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607292	1099	5/19/2017	2,037.96

VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607292	1098	5/19/2017	3,244.48
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607292	1097	5/19/2017	2,684.34
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607292	1096	5/19/2017	2,679.16
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607292	1095	5/19/2017	1,504.81
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1094	5/16/2017	1,788.79
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1093	5/16/2017	1,741.29
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1092	5/16/2017	2,604.55
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1091	5/16/2017	1,206.71
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1090	5/16/2017	2,637.70
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1089	5/16/2017	3,494.52
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1088	5/16/2017	2,472.14
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1087	5/16/2017	1,206.71
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1086	5/16/2017	1,206.71
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1085	5/16/2017	1,169.45
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1084	5/16/2017	1,169.45
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607292	1083	5/19/2017	2,909.12
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1080	5/16/2017	281.20
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1079	5/16/2017	281.20
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1078	5/16/2017	1,639.75
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1077	5/16/2017	5,436.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1076	5/23/2017	356.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1073	5/23/2017	10.40
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1072	5/23/2017	273.25
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1069	5/23/2017	175.05
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607292	1068	5/19/2017	2,033.20
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607292	1067	5/19/2017	3,821.99
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1066	5/23/2017	3,821.99
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1065	5/23/2017	3,821.99
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1064	5/23/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1063	5/23/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1062	5/23/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1061	5/19/2017	140.35
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1061	5/31/2017	157.75
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1060	5/23/2017	1,206.71
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1058	5/23/2017	1,224.93
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1055	5/19/2017	298.10

VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1054	5/23/2017	2,909.12
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1052	5/23/2017	2,909.12
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1050	5/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1049	5/23/2017	1,812.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1041	5/23/2017	2,983.90
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1040	5/19/2017	1,224.93
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1039	5/19/2017	1,224.93
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1038	5/23/2017	3,821.99
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1037	5/19/2017	3,821.99
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1036	5/19/2017	3,821.99
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1035	5/19/2017	908.06
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1033	5/19/2017	1,195.68
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1032	5/19/2017	875.35
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1031	5/19/2017	2,975.72
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1027	5/19/2017	2,983.90
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1026	5/19/2017	2,902.75
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1025	5/19/2017	3,202.65
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1024	5/16/2017	714.48
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1024	5/31/2017	160.66
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1024	5/16/2017	(714.48)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1024	6/19/2017	714.48
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1023	5/16/2017	2,327.30
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1023	5/16/2017	(2,327.30)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1023	6/19/2017	2,327.30
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1022	5/16/2017	2,016.55
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1022	5/16/2017	(2,016.55)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1022	6/19/2017	2,016.55
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1021	5/16/2017	1,771.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1021	5/16/2017	(1,771.10)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1021	6/19/2017	1,771.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1020	5/16/2017	1,190.56
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1020	5/16/2017	(1,190.56)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1020	6/19/2017	1,190.56
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1019	5/16/2017	2,386.24
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1019	5/16/2017	(2,386.24)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1019	6/19/2017	2,386.24

VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1018	5/16/2017	2,663.16
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1018	5/16/2017	(2,663.16)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1018	6/19/2017	2,663.16
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1017	5/16/2017	2,326.06
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1017	5/16/2017	(2,326.06)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1017	6/19/2017	2,326.06
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1016	5/16/2017	282.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1016	5/16/2017	(282.50)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1016	6/19/2017	282.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1015	5/16/2017	2,677.09
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1015	5/16/2017	(2,677.09)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1015	6/19/2017	2,677.09
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1014	5/16/2017	3,207.22
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1014	5/16/2017	(3,207.22)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1014	6/19/2017	3,207.22
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1013	5/16/2017	875.35
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1013	5/16/2017	(875.35)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1013	6/19/2017	875.35
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1012	5/16/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1012	5/16/2017	(298.10)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1012	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1011	5/16/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1011	5/16/2017	(298.10)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1011	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1010	5/16/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1010	5/16/2017	(298.10)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1010	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1009	5/16/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1009	5/16/2017	(298.10)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1009	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1008	5/16/2017	2,033.33
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1008	5/16/2017	(2,033.33)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1008	6/19/2017	2,033.33
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1007	5/16/2017	2,903.53
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1007	5/16/2017	(2,903.53)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1007	6/19/2017	2,903.53

VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1006	5/16/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1006	5/16/2017	(365.50)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1006	6/19/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1005	5/31/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1004	5/31/2017	1,206.71
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1003	5/31/2017	2,033.77
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1002	5/31/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1001	5/31/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1000	5/31/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	999	5/31/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	998	5/31/2017	576.81
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	997	5/31/2017	3,241.36
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	996	5/31/2017	3,889.07
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	995	5/31/2017	1,132.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	992	5/31/2017	3,871.99
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	991	5/31/2017	2,102.35
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	990	5/31/2017	1,206.71
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	989	5/31/2017	1,206.71
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	988	5/31/2017	851.90
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	987	5/31/2017	1,541.05
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	986	5/31/2017	691.90
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	985	5/31/2017	3,397.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	984	5/31/2017	4.83
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	983	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	982	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	981	5/31/2017	576.81
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	980	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	979	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	978	5/31/2017	1,504.81
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	977	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	976	5/31/2017	2,610.14
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	975	5/31/2017	2,019.46
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	974	5/31/2017	3,207.22
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	973	5/31/2017	1,173.45
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	972	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	971	5/31/2017	112.50

VA02953	Dowco Plastics, LLC (formerly Leisure	VA02953	Payment	201607319	970	5/31/2017	691.90
VA02953	Dowco Plastics, LLC (formerly Leisure	VA02953	Payment	201607319	969	5/31/2017	1,493.55
VA02953	Dowco Plastics, LLC (formerly Leisure	VA02953	Payment	201607319	968	5/31/2017	1,887.60
VA02953	Dowco Plastics, LLC (formerly Leisure	VA02953	Payment	201607319	967	5/31/2017	3,817.02
VA02953	Dowco Plastics, LLC (formerly Leisure	VA02953	Payment	201607319	966	5/31/2017	3,520.81
VA02953	Dowco Plastics, LLC (formerly Leisure	VA02953	Payment	201607319	965	5/31/2017	2,065.00
VA02953	Dowco Plastics, LLC (formerly Leisure	VA02953	Payment	201607319	964	5/31/2017	168.70
VA02953	Dowco Plastics, LLC (formerly Leisure	VA02953	Payment	201607319	963	5/31/2017	120.54
VA02953	Dowco Plastics, LLC (formerly Leisure	VA02953	Payment	201607319	962	5/31/2017	102.00
VA02953	Dowco Plastics, LLC (formerly Leisure	VA02953	Payment	201607131	9608	4/10/2017	(660.00)
Dowco Plastics, LLC (formerly Leisure Designs Inc.) Total							394,101.00
VA01215	HONDA MARINE ***Wire Payment***	VA01215	Payment	201607210	3621935	4/27/2017	50,470.00
VA01215	HONDA MARINE ***Wire Payment***	VA01215	Payment	201607299	3622308	5/24/2017	9,694.30
VA01215	HONDA MARINE ***Wire Payment***	VA01215	Payment	201607272	3620795	5/16/2017	5,634.00
VA01215	HONDA MARINE ***Wire Payment***	VA01215	Payment	201607298	3620795	5/24/2017	2,276.00
VA01215	HONDA MARINE ***Wire Payment***	VA01215	Payment	201607240	3619815	5/9/2017	1,606.00
VA01215	HONDA MARINE ***Wire Payment***	VA01215	Payment	201607256	3619815	5/11/2017	4,920.88
VA01215	HONDA MARINE ***Wire Payment***	VA01215	Payment	201607273	3619815	5/17/2017	14,812.00
VA01215	HONDA MARINE ***Wire Payment***	VA01215	Payment	201607240	3620487	5/9/2017	4,098.00
VA01215	HONDA MARINE ***Wire Payment***	VA01215	Payment	201607240	3621619	5/9/2017	11,542.00
VA01215	HONDA MARINE ***Wire Payment***	VA01215	Payment	201607240	3620486	5/9/2017	27,952.00
VA01215	HONDA MARINE ***Wire Payment***	VA01215	Payment	201607240	3618982	5/9/2017	11,646.00
VA01215	HONDA MARINE ***Wire Payment***	VA01215	Payment	201607240	3618238	5/9/2017	5,263.00
VA01215	HONDA MARINE ***Wire Payment***	VA01215	Payment	201607240	3616983	5/9/2017	13,064.00
VA01215	HONDA MARINE ***Wire Payment***	VA01215	Payment	201607238	3617641	5/5/2017	24,781.00
VA01215	HONDA MARINE ***Wire Payment***	VA01215	Payment	201607256	3617641	5/11/2017	11,248.00
VA01215	HONDA MARINE ***Wire Payment***	VA01215	Payment	201607238	3616982	5/5/2017	38,918.00
VA01215	HONDA MARINE ***Wire Payment***	VA01215	Payment	201607328	80021400854	5/23/2017	13,455.00
VA01215	HONDA MARINE ***Wire Payment***	VA01215	Payment	201607104	3604493	3/30/2017	60,776.00
VA01215	HONDA MARINE ***Wire Payment***	VA01215	Payment	201607343	3604493	6/5/2017	13,188.00
VA01215	HONDA MARINE ***Wire Payment***	VA01215	Payment	201607387	3604493	6/15/2017	5,634.00
HONDA MARINE ***Wire Payment*** Total							330,978.18
VA01789	Bombardier Recreational Products	VA01789	Payment	201607158	662220RI	4/13/2017	9,000.00
VA01789	Bombardier Recreational Products	VA01789	Payment	201607190	661087RI	4/21/2017	9,000.00
VA01789	Bombardier Recreational Products	VA01789	Payment	201607344	653183RI	6/6/2017	35,777.70
VA01789	Bombardier Recreational Products	VA01789	Payment	201607167	653182RI	4/17/2017	26,953.40

VA01789	Bombardier Recreational Products	VA01789	Payment	201607113 651132RI		4/5/2017	2,474.54
VA01789	Bombardier Recreational Products	VA01789	Payment	201607153 651132RI		4/12/2017	40,619.22
VA01789	Bombardier Recreational Products	VA01789	Payment	201607062	11205292	3/24/2017	918.72
VA01789	Bombardier Recreational Products	VA01789	Payment	201607062	11205358	3/24/2017	2,014.80
VA01789	Bombardier Recreational Products	VA01789	Payment	201607062	1205359	3/24/2017	918.72
VA01789	Bombardier Recreational Products	VA01789	Payment	201607105	1205293	3/30/2017	13,194.82
VA01789	Bombardier Recreational Products	VA01789	Payment	201607062 649586RI		3/24/2017	5,147.76
VA01789	Bombardier Recreational Products	VA01789	Payment	201607106 649586RI		3/31/2017	62,419.50
Bombardier Recreational Products Total							208,439.18
VA01061	Crown Extrusions	VA01061	Payment	90460 PO#P5002872		6/7/2017	3,001.50
VA01061	Crown Extrusions	VA01061	Payment	90460 PO#P5003780		6/7/2017	683.76
VA01061	Crown Extrusions	VA01061	Payment	90445 PO#P5004130		6/5/2017	1,054.79
VA01061	Crown Extrusions	VA01061	Payment	90445 PO#P5003585		6/5/2017	6,795.80
VA01061	Crown Extrusions	VA01061	Payment	90445 PO#P5004112		6/5/2017	1,551.78
VA01061	Crown Extrusions	VA01061	Payment	90445 PO#P5001071		6/5/2017	3,467.24
VA01061	Crown Extrusions	VA01061	Payment	90445 PO#P5002636		6/5/2017	1,614.60
VA01061	Crown Extrusions	VA01061	Payment	90411 PO#P498812		5/24/2017	1,934.25
VA01061	Crown Extrusions	VA01061	Payment	90411 PO#P499792		5/24/2017	3,210.92
VA01061	Crown Extrusions	VA01061	Payment	90411 PO#P5002795		5/24/2017	2,175.76
VA01061	Crown Extrusions	VA01061	Payment	90445	125602	6/5/2017	1,448.42
VA01061	Crown Extrusions	VA01061	Payment	90379 PO#P5001574		5/12/2017	2,250.00
VA01061	Crown Extrusions	VA01061	Payment	90379 PO#P5000006		5/12/2017	924.60
VA01061	Crown Extrusions	VA01061	Payment	90379 PO#P5002276		5/12/2017	3,600.00
VA01061	Crown Extrusions	VA01061	Payment	90379 PO#P5001572		5/12/2017	4,920.00
VA01061	Crown Extrusions	VA01061	Payment	90379 PO#P5003007		5/12/2017	3,400.00
VA01061	Crown Extrusions	VA01061	Payment	90363 PO#P5002639		5/5/2017	10,534.20
VA01061	Crown Extrusions	VA01061	Payment	90363 PO#P5002289		5/5/2017	741.47
VA01061	Crown Extrusions	VA01061	Payment	90363 PO#P5001807		5/5/2017	1,624.50
VA01061	Crown Extrusions	VA01061	Payment	90363 PO#P5001050		5/5/2017	11,650.00
VA01061	Crown Extrusions	VA01061	Payment	90225 PO#P5003101		3/31/2017	2,253.70
VA01061	Crown Extrusions	VA01061	Payment	90152 PO#P5002795		3/22/2017	1,653.60
VA01061	Crown Extrusions	VA01061	Payment	90152 PO#P5001940		3/22/2017	14,527.26
VA01061	Crown Extrusions	VA01061	Payment	90162	119275	3/24/2017	27,170.66
VA01061	Crown Extrusions	VA01061	Payment	90162	119334	3/24/2017	504.44
VA01061	Crown Extrusions	VA01061	Payment	90363	119334	5/5/2017	2,926.32
VA01061	Crown Extrusions	VA01061	Payment	90460	120531	6/7/2017	368.53

VA01061	Crown Extrusions	VA01061	Payment	90421	120530	5/26/2017	5,831.45
VA01061	Crown Extrusions	VA01061	Payment	201607412	120363	6/19/2017	5,862.00
VA01061	Crown Extrusions	VA01061	Payment	201607412	120362	6/19/2017	13,173.30
VA01061	Crown Extrusions	VA01061	Payment	201607406	120261	6/19/2017	10.00
VA01061	Crown Extrusions	VA01061	Payment	90379	120260	5/12/2017	1,649.91
VA01061	Crown Extrusions	VA01061	Payment	90479	120260	6/12/2017	6,117.82
VA01061	Crown Extrusions	VA01061	Payment	201607412	120260	6/19/2017	3,776.26
VA01061	Crown Extrusions	VA01061	Payment	90152	120030	3/22/2017	4,045.22
VA01061	Crown Extrusions	VA01061	Payment	90379	120030	5/12/2017	2,123.74
VA01061	Crown Extrusions	VA01061	Payment	201607412	118829	6/19/2017	(20.00)
Crown Extrusions Total							158,557.80
VA02050	Samuel, Son & Co. Midwest Inc. ***Wi VA02050		Payment	201607212 T182328		4/28/2017	23,073.99
VA02050	Samuel, Son & Co. Midwest Inc. ***Wi VA02050		Payment	201607295 T182819		5/24/2017	7,541.56
VA02050	Samuel, Son & Co. Midwest Inc. ***Wi VA02050		Payment	201607212 T182329		4/28/2017	17,455.00
VA02050	Samuel, Son & Co. Midwest Inc. ***Wi VA02050		Payment	201607295 T182819A		5/24/2017	36,327.46
VA02050	Samuel, Son & Co. Midwest Inc. ***Wi VA02050		Payment	201607212 T182328		4/28/2017	1,928.94
VA02050	Samuel, Son & Co. Midwest Inc. ***Wi VA02050		Payment	201607295 T182328		5/24/2017	30,016.96
VA02050	Samuel, Son & Co. Midwest Inc. ***Wi VA02050		Payment	201607212 T181843		4/28/2017	13,548.71
VA02050	Samuel, Son & Co. Midwest Inc. ***Wi VA02050		Payment	201607212 T181346		4/28/2017	16,210.20
Samuel, Son & Co. Midwest Inc. ***Wire Payment*** Total							146,102.82
VD03100	American Bank of the North	VD03100	Payment	201607159 3985 March 2017 CC		4/13/2017	159.41
VD03100	American Bank of the North	VD03100	Payment	201607159 #3985 Feb. 2017 Add.		4/13/2017	848.74
VD03100	American Bank of the North	VD03100	Payment	201607068 #3985 Feb. 2017		3/30/2017	12,090.06
VD03100	American Bank of the North	VD03100	Payment	201607159 #3985 Feb. 2017		4/13/2017	66,491.85
VD03100	American Bank of the North	VD03100	Payment	201607068 #3985 JAN, 2017		3/30/2017	54,805.95
VD03100	American Bank of the North	VD03100	Payment	201607068 #3985 DEC, 2016		3/30/2017	603.99
American Bank of the North Total							135,000.00
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197		Payment	201607408	1271115	6/19/2017	635.04
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197		Payment	201607408	1271074	6/19/2017	1,537.20
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197		Payment	201607408	1271073	6/19/2017	630.63
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197		Payment	201607408	1271072	6/19/2017	4,161.30
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197		Payment	201607408	1271071	6/19/2017	2,187.36
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197		Payment	201607408	1271070	6/19/2017	591.33
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197		Payment	90395	1270503	5/19/2017	1,537.20
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197		Payment	201607408	1270501	6/19/2017	5,369.75
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197		Payment	90395	1270502	5/19/2017	458.64

VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90395	1270500	5/19/2017	2,654.82
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90395	1270499	5/19/2017	1,163.34
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90395	1270164	5/19/2017	1,474.73
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90395	1270162	5/19/2017	4,743.78
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90395	1270163	5/19/2017	554.19
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90395	1270161	5/19/2017	2,302.02
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90395	1270160	5/19/2017	1,094.00
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90395	1269718	5/19/2017	1,537.20
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1269716	5/1/2017	5,221.15
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1269717	5/1/2017	611.52
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90395	1269715	5/19/2017	1,758.18
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90395	1269714	5/19/2017	547.17
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1269256	5/1/2017	1,479.56
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1269255	5/1/2017	5,067.01
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1269254	5/1/2017	1,159.83
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1269253	5/1/2017	1,150.58
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1268840	5/1/2017	199.92
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1268683	5/1/2017	1,488.90
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1268682	5/1/2017	3,604.85
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1268681	5/1/2017	1,532.16
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1268680	5/1/2017	708.29
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90252	1266624	4/13/2017	328.44
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1268233	5/1/2017	1,551.69
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1268232	5/1/2017	3,118.13
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1268231	5/1/2017	436.80
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90252	1268230	4/13/2017	264.62
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1267791	5/1/2017	1,248.98
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90252	1267790	4/13/2017	524.40
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90252	1266605	4/13/2017	193.20
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1267479	5/1/2017	1,239.42
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90252	1267478	4/13/2017	148.01
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90252	1266572	4/13/2017	864.57
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90252	1266574	4/13/2017	705.18
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90252	1266575	4/13/2017	1,224.93
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90252	1266573	4/13/2017	7,223.87
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90252	1267036	4/13/2017	1,220.10

VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90252	1267035	4/13/2017	3,128.88
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90198	1266103	3/30/2017	970.20
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90164	1266102	3/24/2017	101.91
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90198	1266102	3/30/2017	828.90
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90164	1266107	3/24/2017	1,484.65
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90198	1266106	3/30/2017	782.04
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90198	1266104	3/30/2017	11,393.02
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90198	1266105	3/30/2017	4,704.26
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90164	1265507	3/24/2017	1,009.89
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90164	1265512	3/24/2017	179.41
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90164	1265511	3/24/2017	1,070.16
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90164	1265508	3/24/2017	4,000.00
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90164	1265509	3/24/2017	8,980.25
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90164	1265510	3/24/2017	1,399.44
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90164	1265165	3/24/2017	1,609.65
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90164	1265176	3/24/2017	164.64
Masterson Personnel, Inc. ***Wire Payment*** Total						119,261.29
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607258 PO#P5004096	5/12/2017	4,817.00
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607264	17932	6,455.11
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607264	17931	1,185.28
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607193 PO#P5003593	4/25/2017	1,185.28
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607264 PO#P5003593	5/17/2017	(1,185.28)
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607193 PO#P5003536	4/25/2017	6,455.11
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607264 PO#P5003536	5/17/2017	(6,455.11)
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607264	16921	347.74
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607264	16922	5/17/2017
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607264	16915	6,025.38
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607264 PO#P5002085	5/17/2017	(1,750.62)
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607264 PO#P5002582	5/17/2017	(6,025.38)
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607264 PO#P5002812	5/17/2017	(347.74)
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607365	14673	9,465.96
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607392	14673	8,068.34
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607392	14739	12,990.22
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607312	14674	5/26/2017
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607392	14674	7,661.67
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607312	14504	82.98
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607312	14,620.62	

VA02932	Infinity Woven Products LLC	VA02932	Payment	201607277	14447	5/19/2017	3,777.13
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607312	14447	5/26/2017	4,789.11
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607066	14282	3/24/2017	4,774.18
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607193	14282	4/25/2017	7,640.39
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607277	14282	5/19/2017	946.64
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607258	14382	5/12/2017	4,817.00
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607277	14382	5/19/2017	12,886.89
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607392	14432	6/16/2017	7,717.56
Infinity Woven Products LLC Total							112,696.08
VA02976	DOWCO, INC.	VA02976	Payment	201607257	10981	5/12/2017	482.00
VA02976	DOWCO, INC.	VA02976	Payment	201607257	10727	5/12/2017	6,532.00
VA02976	DOWCO, INC.	VA02976	Payment	201607257 DR00000000039		5/12/2017	105.01
VA02976	DOWCO, INC.	VA02976	Payment	201607257	11006	5/12/2017	430.00
VA02976	DOWCO, INC.	VA02976	Payment	201607257	11005	5/12/2017	430.00
VA02976	DOWCO, INC.	VA02976	Payment	201607257	11098	5/12/2017	452.00
VA02976	DOWCO, INC.	VA02976	Payment	201607257	11097	5/12/2017	3,307.00
VA02976	DOWCO, INC.	VA02976	Payment	201607257	11096	5/12/2017	660.00
VA02976	DOWCO, INC.	VA02976	Payment	201607257	136434	5/12/2017	2,729.19
VA02976	DOWCO, INC.	VA02976	Payment	201607257	11007	5/12/2017	4,777.00
VA02976	DOWCO, INC.	VA02976	Payment	201607257	10956	5/12/2017	4,350.00
VA02976	DOWCO, INC.	VA02976	Payment	201607257	10913	5/12/2017	942.00
VA02976	DOWCO, INC.	VA02976	Payment	201607257	10756	5/12/2017	460.00
VA02976	DOWCO, INC.	VA02976	Payment	201607257	10730	5/12/2017	1,931.00
VA02976	DOWCO, INC.	VA02976	Payment	201607040 Upholstery Prepay		3/23/2017	33,041.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096 Upholstery Prepay		3/31/2017	(33,041.00)
VA02976	DOWCO, INC.	VA02976	Payment	201607040 PO#P5003185		3/23/2017	3,815.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096 PO#P5003185		3/31/2017	(3,815.00)
VA02976	DOWCO, INC.	VA02976	Payment	201607040 PO#P5003359		3/23/2017	492.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096 PO#P5003359		3/31/2017	(492.00)
VA02976	DOWCO, INC.	VA02976	Payment	201607040 PO#P5003370		3/23/2017	452.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096 PO#P5003370		3/31/2017	(452.00)
VA02976	DOWCO, INC.	VA02976	Payment	201607040 PO#P5002556		3/23/2017	2,700.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096 PO#P5002556		3/31/2017	(2,700.00)
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10731	3/31/2017	934.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10726	3/31/2017	472.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10728	3/31/2017	4,550.00

VA02976	DOWCO, INC.	VA02976	Payment	201607096	10676	3/31/2017	3,454.00
VA02976	DOWCO, INC.	VA02976	Payment	201607040	10616	3/23/2017	2,237.36
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10616	3/31/2017	6,015.64
VA02976	DOWCO, INC.	VA02976	Payment	201607096	132777	3/31/2017	683.64
VA02976	DOWCO, INC.	VA02976	Payment	201607096	133002	3/31/2017	2,251.50
VA02976	DOWCO, INC.	VA02976	Payment	201607096 01/30/2017 Prepay		3/31/2017	(1,933.75)
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10677	3/31/2017	4,350.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10675	3/31/2017	460.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10674	3/31/2017	492.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	446003	3/31/2017	2,621.13
VA02976	DOWCO, INC.	VA02976	Payment	201607096	445559	3/31/2017	2,240.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10643	3/31/2017	465.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10642	3/31/2017	11,180.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10641	3/31/2017	692.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10629	3/31/2017	3,100.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10628	3/31/2017	942.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	132077	3/31/2017	4,264.25
VA02976	DOWCO, INC.	VA02976	Payment	201607040	10617	3/23/2017	3,224.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10615	3/31/2017	1,476.00
VA02976	DOWCO, INC.	VA02976	Payment	201607040	10596	3/23/2017	6,648.00
VA02976	DOWCO, INC.	VA02976	Payment	201607040	10589	3/23/2017	4,945.24
VA02976	DOWCO, INC.	VA02976	Payment	201607096	445521	3/31/2017	4,581.96
VA02976	DOWCO, INC.	VA02976	Payment	201607040	445514	3/23/2017	7,945.40
DOWCO, INC. Total							105,878.57
VA02964	OneBeacon Insurance Group	VA02964	Payment	201607360 IB001002-5/01/17		6/6/2017	32,576.00
VA02964	OneBeacon Insurance Group	VA02964	Payment	201607313 IB001002-4/01/17		5/30/2017	32,577.00
VA02964	OneBeacon Insurance Group	VA02964	Payment	201607044 IB001002-3/01/17		3/27/2017	31,616.97
OneBeacon Insurance Group Total							96,769.97
VD01868	Ravich,Meyer,Kirkman,Mcgrath&Naunr	#N/A	Payment	201607425 6/16/2017 Consulting		6/16/2017	75,000.00
VD01868	Ravich,Meyer,Kirkman,Mcgrath&Naun	#N/A	Payment	201607291 Retainer		5/19/2017	15,000.00
Ravich,Meyer,Kirkman,Mcgrath&Nauman ***Pay via ACH*** Total							90,000.00
VA01241	QUALITY METALS,INC.	VA01241	Payment	201607099	519344	3/31/2017	2,421.18
VA01241	QUALITY METALS,INC.	VA01241	Payment	201607374	519344	6/15/2017	1,108.29
VA01241	QUALITY METALS,INC.	VA01241	Payment	201607099	519031	3/31/2017	3,453.96
VA01241	QUALITY METALS,INC.	VA01241	Payment	201607374	519343	6/15/2017	2,446.00
VA01241	QUALITY METALS,INC.	VA01241	Payment	201607399	519343	6/16/2017	8,557.16

VA01241	QUALITY METALS,INC.	VA01241	Payment	201607276	519247	5/19/2017	14,625.92
VA01241	QUALITY METALS,INC.	VA01241	Payment	201607374	519247	6/15/2017	5,651.96
VA01241	QUALITY METALS,INC.	VA01241	Payment	201607099	519248	3/31/2017	17,723.34
VA01241	QUALITY METALS,INC.	VA01241	Payment	201607099	519157	3/31/2017	14,532.84
VA01241	QUALITY METALS,INC.	VA01241	Payment	201607099	519158	3/31/2017	8,899.38
VA01241	QUALITY METALS,INC.	VA01241	Payment	201607099	518945	3/31/2017	2,969.30
QUALITY METALS,INC. Total							82,389.33
VA02310	Medica	VA02310	Payment	201607303 C0043277234		5/26/2017	10,984.05
VA02310	Medica	VA02310	Payment	201607279 C0042991271		5/22/2017	23,600.00
VA02310	Medica	VA02310	Payment	201607303 C0042991271		5/26/2017	44,037.02
Medica Total							78,621.07
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136379	6/15/2017	260.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136379	6/15/2017	(260.00)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136202	6/15/2017	400.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136202	6/15/2017	(400.00)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136399	6/15/2017	596.11
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136399	6/15/2017	(596.11)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136355	6/15/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136355	6/15/2017	(1,000.00)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136086	6/9/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136378	6/15/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136378	6/15/2017	(1,000.00)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136376	6/15/2017	182.92
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136376	6/15/2017	(182.92)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136375	6/15/2017	161.21
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136375	6/15/2017	(161.21)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136422	6/15/2017	30.24
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136422	6/15/2017	(30.24)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136380	6/15/2017	170.10
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136380	6/15/2017	(170.10)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136361	6/15/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136361	6/15/2017	(100.00)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136360	6/15/2017	320.36
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136360	6/15/2017	(320.36)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136359	6/15/2017	109.62
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136359	6/15/2017	(109.62)

VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136358	6/15/2017	137.03
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136358	6/15/2017	(137.03)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136357	6/15/2017	106.79
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136357	6/15/2017	(106.79)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136356	6/15/2017	30.24
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136356	6/15/2017	(30.24)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136300	6/15/2017	27.71
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136300	6/15/2017	(27.71)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136280	6/15/2017	469.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136280	6/15/2017	(469.00)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136205	6/15/2017	390.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136205	6/15/2017	(390.00)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136204	6/15/2017	390.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136204	6/15/2017	(390.00)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136147	6/9/2017	325.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136146	6/9/2017	325.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136145	6/9/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136142	6/15/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136142	6/15/2017	(1,000.00)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136141	6/9/2017	105.30
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136140	6/9/2017	15.67
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136109	6/9/2017	162.36
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136131	6/9/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136112	6/9/2017	207.94
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136130	6/9/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136042	6/9/2017	233.81
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136041	6/9/2017	152.39
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136040	6/9/2017	161.21
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136033	6/9/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136299	6/15/2017	424.16
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136299	6/15/2017	(424.16)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136298	6/15/2017	473.06
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136298	6/15/2017	(473.06)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136306	6/15/2017	140.39
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136306	6/15/2017	(140.39)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136297	6/15/2017	233.81

VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136297	6/15/2017	(233.81)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136296	6/15/2017	233.81
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136296	6/15/2017	(233.81)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136295	6/15/2017	233.81
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136295	6/15/2017	(233.81)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136294	6/15/2017	218.74
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136294	6/15/2017	(218.74)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136293	6/15/2017	186.52
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136293	6/15/2017	(186.52)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136292	6/15/2017	186.52
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136292	6/15/2017	(186.52)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136257	6/15/2017	387.08
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136257	6/15/2017	(387.08)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136256	6/15/2017	422.52
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136256	6/15/2017	(422.52)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136255	6/1/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136229	6/1/2017	326.45
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136223	6/1/2017	161.21
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136222	6/1/2017	225.12
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136221	6/1/2017	225.09
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136220	6/1/2017	225.11
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136219	6/1/2017	225.11
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136218	6/15/2017	14.14
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136218	6/15/2017	(14.14)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136217	6/1/2017	161.21
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136216	6/15/2017	14.14
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136216	6/15/2017	(14.14)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136215	6/9/2017	35.91
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136214	6/1/2017	305.86
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136132	5/25/2017	244.32
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136128	5/25/2017	47.86
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136111	5/25/2017	149.86
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136110	5/25/2017	177.86
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136108	6/1/2017	175.78
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136103	5/25/2017	149.86
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136102	6/1/2017	149.86

VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136100	6/1/2017	194.86
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136203	6/1/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136201	6/1/2017	45.10
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136200	6/1/2017	8.24
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136199	6/1/2017	125.58
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136198	6/1/2017	8.24
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136197	6/1/2017	21.90
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136196	6/1/2017	7.16
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136195	6/1/2017	15.53
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136194	6/1/2017	19.07
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136193	6/1/2017	29.60
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136192	6/1/2017	8.10
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136188	6/1/2017	182.92
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136187	6/1/2017	298.19
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136186	6/1/2017	289.89
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136170	5/25/2017	4.73
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136169	6/1/2017	174.71
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136168	6/1/2017	229.29
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136164	6/1/2017	186.52
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136163	6/1/2017	176.19
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136162	6/1/2017	176.20
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136161	6/1/2017	423.18
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136167	5/25/2017	0.55
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136166	5/25/2017	96.27
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136165	5/25/2017	96.27
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90324	135552	4/27/2017	1,600.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135990	5/19/2017	176.87
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135913	5/17/2017	8.24
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90324	135710	4/27/2017	470.31
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90324	135672	4/27/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90324	135574	4/27/2017	550.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90324	135515	4/27/2017	59.38
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90324	135569	4/27/2017	160.12
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136096	5/25/2017	186.29
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136095	5/25/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136094	5/25/2017	7.16

VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136093	5/25/2017	8.24
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136092	5/25/2017	14.72
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136091	5/25/2017	8.24
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136089	5/25/2017	727.37
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136088	5/25/2017	35.54
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136087	5/25/2017	195.94
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136085	5/25/2017	27.71
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136084	5/25/2017	17.88
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136083	5/25/2017	186.30
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136079	5/19/2017	130.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136063	5/25/2017	420.57
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136065	5/19/2017	96.28
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136064	5/19/2017	62.41
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136057	5/19/2017	42.41
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136049	5/19/2017	500.77
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136048	5/19/2017	390.83
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136047	5/19/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136044	5/19/2017	423.02
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136043	5/19/2017	57.04
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136039	5/19/2017	449.83
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136038	5/19/2017	560.66
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136037	5/19/2017	422.52
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136032	5/19/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136006	5/19/2017	424.16
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136005	5/19/2017	42.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136004	5/19/2017	150.16
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135975	5/19/2017	102.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135958	5/17/2017	597.70
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135957	5/17/2017	472.26
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135977	5/17/2017	29.97
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135950	5/17/2017	39.29
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135928	5/17/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136001	5/19/2017	45.88
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136000	5/19/2017	176.87
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135995	5/19/2017	195.88
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135994	5/19/2017	189.16

VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135993	5/19/2017	175.59
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135992	5/19/2017	176.87
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135991	5/19/2017	273.96
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135983	5/19/2017	31.73
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135982	5/19/2017	161.21
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135981	5/19/2017	178.43
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	135974	5/25/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135973	5/19/2017	520.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135972	5/19/2017	390.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135971	5/19/2017	200.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135970	5/19/2017	448.35
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135963	5/19/2017	216.33
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135962	5/15/2017	175.59
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135961	5/15/2017	175.59
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135947	5/17/2017	520.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135946	5/17/2017	7.56
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135945	5/17/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135944	5/17/2017	229.29
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135943	5/15/2017	214.98
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135942	5/15/2017	298.99
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135941	5/15/2017	186.02
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135940	5/17/2017	4.73
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135939	5/17/2017	4.73
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135938	5/17/2017	8.24
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135937	5/15/2017	208.01
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135936	5/15/2017	260.10
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135930	5/15/2017	325.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135929	5/15/2017	260.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135915	5/15/2017	260.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135907	5/15/2017	200.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135897	5/10/2017	13.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135890	4/20/2017	121.52
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135876	4/20/2017	14.99
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135875	4/20/2017	200.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135837	4/14/2017	14.34
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135886	5/10/2017	585.00

VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135914	5/15/2017	90.72
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135912	5/15/2017	42.73
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135911	5/15/2017	6.82
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135910	5/15/2017	189.03
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135909	5/15/2017	189.03
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135908	5/15/2017	171.20
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135898	5/15/2017	248.20
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135894	5/15/2017	440.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135889	5/15/2017	239.78
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135874	5/10/2017	423.18
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135871	5/10/2017	219.93
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135870	5/15/2017	175.59
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135869	5/15/2017	149.86
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135868	5/15/2017	176.87
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135867	5/15/2017	189.16
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135866	5/15/2017	175.59
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135888	5/10/2017	1.08
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135887	5/10/2017	130.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135853	5/10/2017	15.67
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135852	5/10/2017	370.99
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135851	5/10/2017	330.08
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135850	5/10/2017	390.36
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135849	5/10/2017	502.81
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135891	5/10/2017	25.62
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135846	5/10/2017	161.21
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135845	5/10/2017	186.78
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135844	5/10/2017	239.65
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135843	5/10/2017	93.03
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135828	5/10/2017	186.02
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135827	5/10/2017	424.16
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135825	5/10/2017	5.06
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135823	5/10/2017	59.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135826	5/10/2017	177.26
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135813	4/20/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135811	5/10/2017	470.31
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135810	4/20/2017	126.00

VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135808	5/10/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90324	135807	4/27/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135806	4/20/2017	146.75
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135805	4/20/2017	180.81
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135798	4/20/2017	138.66
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135780	4/20/2017	195.37
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135774	4/20/2017	34.76
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135773	4/20/2017	2,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135777	4/20/2017	147.26
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135758	4/20/2017	186.58
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135759	4/20/2017	421.87
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135733	4/20/2017	175.58
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135732	4/20/2017	175.58
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135731	4/20/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135757	4/20/2017	285.51
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135717	4/20/2017	269.11
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135791	4/20/2017	22.10
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135690	4/14/2017	8.24
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135689	4/14/2017	39.35
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135688	4/20/2017	8.84
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135686	4/14/2017	318.51
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135685	4/14/2017	327.80
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135671	4/14/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135670	4/14/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135669	4/14/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135668	4/14/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135719	4/14/2017	160.94
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135718	4/14/2017	182.98
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135642	4/14/2017	285.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135641	4/14/2017	550.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135704	4/14/2017	300.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135703	4/14/2017	200.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135579	4/14/2017	156.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135578	4/14/2017	120.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135708	4/14/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135705	4/14/2017	100.00

VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135572	4/14/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135571	4/12/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135570	4/14/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135646	4/12/2017	1,239.41
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135644	4/12/2017	186.30
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135466	4/5/2017	189.29
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135462	4/5/2017	247.66
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135461	4/5/2017	206.57
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135664	4/5/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135449	4/5/2017	1,400.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90223	135440	3/31/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90223	135439	3/31/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90223	135444	3/31/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135438	4/5/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135424	3/23/2017	8.24
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135665	3/23/2017	34.45
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135369	3/23/2017	349.45
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135380	3/23/2017	422.69
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135326	3/23/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135328	3/23/2017	1,239.41
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135534	4/14/2017	345.60
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135465	4/5/2017	143.74
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135581	4/5/2017	206.57
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135463	4/5/2017	247.66
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90223	135448	3/31/2017	223.54
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90223	135447	3/31/2017	184.83
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90223	135445	3/31/2017	184.83
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90185	135433	3/29/2017	175.34
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90185	135422	3/29/2017	253.91
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135423	3/23/2017	34.76
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90185	135425	3/29/2017	201.12
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90185	135441	3/29/2017	215.47
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135395	3/23/2017	186.71
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90185	135567	3/29/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135643	3/23/2017	675.29
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135519	4/14/2017	448.04

VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135511	3/23/2017	14.99
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135514	4/12/2017	443.50
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135512	4/14/2017	561.47
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135513	4/12/2017	186.11
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135496	4/12/2017	250.11
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135507	4/12/2017	305.86
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135516	4/12/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135488	3/23/2017	13.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135492	4/12/2017	422.69
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135493	4/12/2017	420.58
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135504	4/12/2017	280.61
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135506	4/12/2017	305.86
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135505	4/12/2017	189.15
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135487	4/5/2017	239.78
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135474	4/5/2017	440.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135486	4/12/2017	256.11
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135491	4/12/2017	174.51
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135489	4/12/2017	162.36
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135490	3/23/2017	272.25
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135480	4/5/2017	209.81
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275		4/14/2017	15.44
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135479	4/5/2017	181.11
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135483	4/5/2017	220.96
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90223	135477	3/31/2017	209.91
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135421	3/23/2017	6.21
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90185	135420	3/29/2017	127.61
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90185	135419	3/29/2017	127.61
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90185	135398	3/29/2017	255.84
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90185	135411	3/29/2017	422.69
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135416	3/23/2017	162.36
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135418	3/21/2017	32.83
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90185	135417	3/29/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90185	135412	3/29/2017	1,239.41
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135396	3/23/2017	237.96
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135472	3/23/2017	120.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135473	4/14/2017	208.00

VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135414	3/23/2017	223.54
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135413	3/21/2017	191.71
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135409	3/21/2017	131.31
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135408	3/21/2017	14.99
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135407	3/21/2017	111.48
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135377	3/21/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135371	3/21/2017	152.06
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135370	3/21/2017	163.82
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135376	3/21/2017	160.12
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135375	3/21/2017	220.30
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135374	3/21/2017	172.82
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135373	3/21/2017	199.68
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135367	3/21/2017	448.35
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135372	3/21/2017	186.02
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135382	3/21/2017	6.21
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135415	3/21/2017	208.67
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135410	3/21/2017	34.76
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135381	3/21/2017	423.18
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135325	3/21/2017	161.21
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135324	3/21/2017	175.57
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135322	3/21/2017	6.21
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135307	3/21/2017	209.13
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135306	3/21/2017	269.12
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135305	3/21/2017	305.86
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135302	3/21/2017	448.45
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135299	3/21/2017	189.15
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135298	3/21/2017	272.15
Precision Powder Coating, Inc. Total							73,929.39
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239		Payment	90321 PO#P5003840		4/25/2017	159.00
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239		Payment	201607097	354	3/31/2017	3,882.20
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239		Payment	201607097	438	3/31/2017	235.00
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239		Payment	201607097	267	3/31/2017	48.60
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239		Payment	201607097	419	3/31/2017	5,431.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239		Payment	201607097	320	3/31/2017	392.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239		Payment	201607097	191	3/31/2017	2,873.75
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239		Payment	201607097	178	3/31/2017	3,105.20

VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097 CR00000000019		3/31/2017	(235.00)
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	526	3/31/2017	2,470.80
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	519	3/31/2017	1,829.00
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	513	3/31/2017	4,214.96
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	524	3/31/2017	463.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	523	3/31/2017	3,243.00
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	522	3/31/2017	862.00
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	479	3/31/2017	942.82
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	282	3/31/2017	820.00
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	473	3/31/2017	8,553.80
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	480	3/31/2017	2,163.00
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	534	3/31/2017	1,670.00
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	533	3/31/2017	1,175.08
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	503	3/31/2017	36.60
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	495	3/31/2017	392.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	494	3/31/2017	218.32
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	493	3/31/2017	392.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	492	3/31/2017	579.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	491	3/31/2017	392.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	490	3/31/2017	257.70
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	489	3/31/2017	1,924.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	488	3/31/2017	1,770.00
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	487	3/31/2017	2,079.80
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	486	3/31/2017	8,725.40
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	485	3/31/2017	748.60
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	484	3/31/2017	392.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	483	3/31/2017	711.25
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	482	3/31/2017	392.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	481	3/31/2017	3,993.75
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	478	3/31/2017	886.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	477	3/31/2017	835.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	476	3/31/2017	615.00
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	472	3/31/2017	722.00
Dowco Plastics, LLC ***Wire payme(formerly PREMIER PLASTICS) Total						70,367.63
VA03210	Medallion Instrumentation Systems LLI VA03210	Payment	201607391	452752	6/16/2017	13,596.05
VA03210	Medallion Instrumentation Systems LLI VA03210	Payment	201607177 PO#P5002773		4/21/2017	16,499.76

VA03210	Medallion Instrumentation Systems LLC VA03210	Payment	201607391 PO#P5002773		6/16/2017	(16,499.76)
VA03210	Medallion Instrumentation Systems LLC VA03210	Payment	201607391	451981	6/16/2017	14,781.05
VA03210	Medallion Instrumentation Systems LLC VA03210	Payment	201607391 CM-17250OP		6/16/2017	(832.52)
VA03210	Medallion Instrumentation Systems LLC VA03210	Payment	201607205	451648	4/28/2017	9,899.86
VA03210	Medallion Instrumentation Systems LLC VA03210	Payment	201607391	451648	6/16/2017	3,371.19
VA03210	Medallion Instrumentation Systems LLC VA03210	Payment	201607366	451647	6/9/2017	13,199.81
VA03210	Medallion Instrumentation Systems LLC VA03210	Payment	201607038 PO#P5002772		3/21/2017	13,424.80
VA03210	Medallion Instrumentation Systems LLC VA03210	Payment	201607391 PO#P5002772		6/16/2017	(13,424.80)
VA03210	Medallion Instrumentation Systems LLC VA03210	Payment	201607038	450273	3/21/2017	448.92
VA03210	Medallion Instrumentation Systems LLC VA03210	Payment	201607055	450273	3/30/2017	517.49
VA03210	Medallion Instrumentation Systems LLC VA03210	Payment	201607055	450709	3/30/2017	1,152.51
VA03210	Medallion Instrumentation Systems LLC VA03210	Payment	201607391	450709	6/16/2017	5,058.70
VA03210	Medallion Instrumentation Systems LLC VA03210	Payment	201607038	450232	3/21/2017	2,235.88
Medallion Instrumentation Systems LLC *** Wire Payment *** Total						63,428.94
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90391 PO#P497872		5/17/2017	3,005.82
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90387 PO#P5003478		5/16/2017	1,293.90
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90168	5005676	3/24/2017	2,171.34
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	201607377	5006228	6/16/2017	3,941.23
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90466	5006207	6/8/2017	8,015.52
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90466	5006206	6/8/2017	912.00
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90466	5006201	6/8/2017	1,106.30
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90466	5006202	6/8/2017	1,178.80
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	201607377	5006203	6/16/2017	4,113.44
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	201607377	5006204	6/16/2017	2,525.85
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90297	5006189	4/21/2017	5,000.00
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90412	5006189	5/24/2017	177.52
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90417	5006189	5/26/2017	2,304.46
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90466	5006189	6/8/2017	533.54
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90337	5006180	4/28/2017	625.19
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90387	5006180	5/16/2017	323.48
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90391	5006180	5/17/2017	450.87
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90404	5006180	5/19/2017	481.28
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90412	5006180	5/24/2017	2,126.94
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90262	5006152	4/13/2017	1,669.90
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90262	5006150	4/13/2017	2,304.79
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90337	5006150	4/28/2017	4,374.81

VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90168	5006139	3/24/2017	3,273.09
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90262	5006139	4/13/2017	1,025.31
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90168	5006138	3/24/2017	1,828.65
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90168	5006020	3/24/2017	10,019.40
VA02623	MNSTAR TECHNOLOGIES ***Wire Payt VA02623	Payment	90168	5505465	3/24/2017	(2,292.48)
	MNSTAR TECHNOLOGIES ***Wire Payment*** Total					62,490.95
VA03402	GuideSource	#N/A	Payment	201607424 6/16/2017 Consulting	6/16/2017	45,000.00
VA03402	GuideSource	#N/A	Payment	201607375	20111731	6/15/2017
VA03402	GuideSource	#N/A	Payment	90436 Retainer		5/26/2017
	GuideSource Total					60,082.50
VA01146	Lake States Lumber (Cedar Creek LLC) ' VA01146	Payment	90390 PO#P5004145		5/17/2017	9,752.60
VA01146	Lake States Lumber (Cedar Creek LLC) ' VA01146	Payment	201607398 03589190-001		6/16/2017	9,752.60
VA01146	Lake States Lumber (Cedar Creek LLC) ' VA01146	Payment	201607398 03469234-001		6/16/2017	1,083.62
VA01146	Lake States Lumber (Cedar Creek LLC) ' VA01146	Payment	90457 03448353-001		6/7/2017	1,979.20
VA01146	Lake States Lumber (Cedar Creek LLC) ' VA01146	Payment	201607389 03448353-001		6/16/2017	1,459.58
VA01146	Lake States Lumber (Cedar Creek LLC) ' VA01146	Payment	90195 03438250-001		3/30/2017	28.68
VA01146	Lake States Lumber (Cedar Creek LLC) ' VA01146	Payment	90390 03438250-001		5/17/2017	975.26
VA01146	Lake States Lumber (Cedar Creek LLC) ' VA01146	Payment	90457 03438250-001		6/7/2017	8,748.66
VA01146	Lake States Lumber (Cedar Creek LLC) ' VA01146	Payment	90195 03378422-001		3/30/2017	6,005.20
VA01146	Lake States Lumber (Cedar Creek LLC) ' VA01146	Payment	90195 03325955-001		3/30/2017	17,218.72
	Lake States Lumber (Cedar Creek LLC) ***Wire Payment*** Total					57,004.12
VA01616	XCEL ENERGY	VA01616	Payment	201607379	543749244	6/12/2017
VA01616	XCEL ENERGY	VA01616	Payment	201607235	539656801	5/5/2017
VA01616	XCEL ENERGY	VA01616	Payment	201607156	536035820	4/13/2017
VA01616	XCEL ENERGY	VA01616	Payment	201607156	532256503	4/13/2017
	XCEL ENERGY Total					54,556.13
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607369 PO#P5004429		6/12/2017	4,788.98
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607331 PO#P5004398		6/7/2017	3,294.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607307 PO#P5004324		5/31/2017	2,694.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607271	1048211	5/17/2017	2,550.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607331 1048722-SC		6/7/2017	561.07
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607271	1046986	5/17/2017	2,652.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607331 1037735-SC		6/7/2017	52.56
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607331 1040112-SC		6/7/2017	710.69
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607192 PO#P5003963		4/25/2017	2,550.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607271 PO#P5003963		5/17/2017	(2,550.00)

VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607140 PO#P5003645		4/12/2017	2,652.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607271 PO#P5003645		5/17/2017	(2,652.00)
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607331	1031012	6/7/2017	259.78
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607051	1027307	3/30/2017	4,865.26
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607061	1027307	3/23/2017	1,721.84
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607331	1029551	6/7/2017	664.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607384	1029550	6/14/2017	335.40
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607331	1029549	6/7/2017	294.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607331	1029548	6/7/2017	125.80
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607331	1029547	6/7/2017	397.50
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607383	1029546	6/13/2017	5,242.98
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607051	1026489	3/30/2017	134.74
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607346	1030898	6/8/2017	1,059.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607331	1030598	6/7/2017	68.60
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607346	1030085	6/8/2017	2,985.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607346	1030086	6/8/2017	2,544.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607331	1030087	6/7/2017	160.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607061	1028770	3/23/2017	3,816.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607140	1028769	4/12/2017	2,652.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607192	1028769	4/25/2017	2,550.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607307	1028769	5/31/2017	758.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607307	1028768	5/31/2017	240.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607307	1028767	5/31/2017	294.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607061	1028766	3/23/2017	1,134.16
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607307	1028766	5/31/2017	1,409.84
PL Enterprises Inc. (dba Rochford Supply)** Wire Payment** Total						51,015.20
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607372 PO#P5004482		6/15/2017	13,598.28
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607338	1515846	6/8/2017	2,525.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607189	1507590	4/21/2017	3,915.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607189	1507352	4/21/2017	435.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607189	1501765	4/21/2017	3,620.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607142 PO#P5003665		4/13/2017	4,350.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607189 PO#P5003665		4/21/2017	(4,350.00)
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	90140 PO#P5003288		3/21/2017	3,620.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607189 PO#P5003288		4/21/2017	(3,620.00)
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607142	1483823	4/13/2017	5,000.00

VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607182	1483823	4/21/2017	2,191.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	90140	1483841	3/21/2017	1,980.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	90140	1483707	3/21/2017	540.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607182	1483787	4/21/2017	300.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607064	1483500	3/24/2017	2,500.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607098	1483500	3/31/2017	2,500.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607204	1483500	4/28/2017	1,612.70
ASA ELECTRONICS, LLC ***Wire Payment*** Total						40,716.98
VA03222	Westfield Insurance	VA03222	Payment	201607275 AC#2200737615-3/01/17	5/19/2017	5,937.78
VA03222	Westfield Insurance	VA03222	Payment	201607149 AC#2200737615-2/01/17	4/14/2017	33,266.36
Westfield Insurance Total						39,204.14
VA01777	American Funds	VA01777	Payment	201607419 P/R 6/15/2017 401K W/H	6/15/2017	5,982.98
VA01777	American Funds	VA01777	Payment	201607315 P/R 5/18/2017 401K W/H	5/26/2017	5,768.16
VA01777	American Funds	VA01777	Payment	201607252 P/R 5/4/2017 401K W/H	5/11/2017	5,957.27
VA01777	American Funds	VA01777	Payment	201607218 P/R 2017 401K W/H	4/28/2017	438.12
VA01777	American Funds	VA01777	Payment	201607217 P/R 4/21/2017 401K W/H	4/28/2017	5,365.46
VA01777	American Funds	VA01777	Payment	201607152 P/R 4/7/2017 401K W/H	4/12/2017	5,489.02
VA01777	American Funds	VA01777	Payment	201607087 P/R 3/23/2017 401K W/H	3/29/2017	6,001.72
American Funds Total						35,002.73
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607329	1957313	6/7/2017	548.57
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607329	1956040	6/7/2017	269.69
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607202	Prepay Inv 2474487	4/28/2017	3,251.41
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607385	2455435	6/15/2017	108.43
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607385	2444518	6/15/2017	3,948.71
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607385	835626	6/15/2017	1,223.43
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607329	2427048	6/7/2017	228.01
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607385	2427048	6/15/2017	173.70
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607041	2381410	3/23/2017	1,896.84
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607329	2427021	6/7/2017	2,738.59
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607329	2404705	6/7/2017	93.70
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607263	827242	5/17/2017	1,260.44
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607329	2404703	6/7/2017	1,575.71
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607141	2401569	4/12/2017	568.08
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607202	2401569	4/28/2017	2,500.00
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607263	2401569	5/17/2017	1,778.04
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607041	2387275	3/23/2017	181.46

VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607041	2385033	3/23/2017	48.19
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607263	818268	5/17/2017	1,260.44
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607141	2392559	4/12/2017	102.98
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607141	2394648	4/12/2017	45.78
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607141	2396120	4/12/2017	75.60
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607141	2392562	4/12/2017	226.09
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607141	2394226	4/12/2017	1,222.17
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607141	2392558	4/12/2017	3,274.67
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607041	810168	3/23/2017	1,216.67
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607041	2375680	3/23/2017	57.63
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607041	2375679	3/23/2017	2,000.83
VA01911	Mississippi Welders Supply Co, Inc. ***VA01911	Payment	201607041	2371608	3/23/2017	1,903.31
Mississippi Welders Supply Co, Inc. ***Pay via ACH*** Total						33,779.17
VD02057	Composites One LLC	VD02057	Payment	90279 PO#P5006687	4/19/2017	5,009.00
VD02057	Composites One LLC	VD02057	Payment	90279 PO#P5003641	4/19/2017	392.00
VD02057	Composites One LLC	VD02057	Payment	90385	5/16/2017	1,927.51
VD02057	Composites One LLC	VD02057	Payment	90453	5/16/2017	1,500.00
VD02057	Composites One LLC	VD02057	Payment	201607390	5/16/2017	426.13
VD02057	Composites One LLC	VD02057	Payment	201607390	5/16/2017	117.76
VD02057	Composites One LLC	VD02057	Payment	90177 Prepay	3/24/2017	7,713.67
VD02057	Composites One LLC	VD02057	Payment	201607390	5/16/2017	1,896.11
VD02057	Composites One LLC	VD02057	Payment	201607390	5/16/2017	1,860.00
VD02057	Composites One LLC	VD02057	Payment	90177	5/16/2017	2,000.00
VD02057	Composites One LLC	VD02057	Payment	90279	5/16/2017	1,999.00
VD02057	Composites One LLC	VD02057	Payment	90320	5/16/2017	4,785.00
VD02057	Composites One LLC	VD02057	Payment	90385	5/16/2017	1,960.33
Composites One LLC Total						31,586.51
VA01133	ITC Incorporated	VA01133	Payment	201607371 PO#P5004411	6/15/2017	2,650.84
VA01133	ITC Incorporated	VA01133	Payment	201607368 PO#P5004411	6/12/2017	2,650.84
VA01133	ITC Incorporated	VA01133	Payment	201607337 PO#P5004411	6/8/2017	2,467.00
VA01133	ITC Incorporated	VA01133	Payment	201607308 PO#P5004262	5/26/2017	2,337.00
VA01133	ITC Incorporated	VA01133	Payment	201607298 IN00053716	5/25/2017	3,026.78
VA01133	ITC Incorporated	VA01133	Payment	201607298 CMII0005423	5/25/2017	(38.95)
VA01133	ITC Incorporated	VA01133	Payment	201607298 MI00058153	5/25/2017	261.00
VA01133	ITC Incorporated	VA01133	Payment	201607298 MI00057163	5/25/2017	958.97
VA01133	ITC Incorporated	VA01133	Payment	201607183 IN00052148	4/21/2017	1,666.63

VA01133	ITC Incorporated	VA01133	Payment	201607183 IN00052262	4/21/2017	374.40
VA01133	ITC Incorporated	VA01133	Payment	201607298 IN00052337	5/25/2017	2,804.40
VA01133	ITC Incorporated	VA01133	Payment	201607143 PO#P5003811	4/13/2017	4,156.00
VA01133	ITC Incorporated	VA01133	Payment	201607298 PO#P5003811	5/25/2017	(4,156.00)
VA01133	ITC Incorporated	VA01133	Payment	201607166 MI00056565	4/20/2017	137.20
VA01133	ITC Incorporated	VA01133	Payment	201607166 MI00056270	4/20/2017	336.06
VA01133	ITC Incorporated	VA01133	Payment	201607166 IN00050772	4/20/2017	7,838.98
VA01133	ITC Incorporated	VA01133	Payment	201607039 PO#P5003433	3/21/2017	2,856.20
VA01133	ITC Incorporated	VA01133	Payment	201607298 PO#P5003433	5/25/2017	(2,856.20)
VA01133	ITC Incorporated	VA01133	Payment	201607166 UPS	4/20/2017	(2,335.24)
VA01133	ITC Incorporated	VA01133	Payment	201607166 PO#P5002989	4/20/2017	(5,977.00)
VA01133	ITC Incorporated	VA01133	Payment	201607183 MI00054574	4/21/2017	407.50
VA01133	ITC Incorporated	VA01133	Payment	201607183 MI00054573	4/21/2017	174.00
VA01133	ITC Incorporated	VA01133	Payment	201607183 IN00048123	4/21/2017	171.50
VA01133	ITC Incorporated	VA01133	Payment	201607183 IN00048042	4/21/2017	312.00
VA01133	ITC Incorporated	VA01133	Payment	201607183 IN00048041	4/21/2017	99.00
VA01133	ITC Incorporated	VA01133	Payment	201607183 IN00048040	4/21/2017	619.75
VA01133	ITC Incorporated	VA01133	Payment	201607052 IN00046585	3/30/2017	1,164.00
VA01133	ITC Incorporated	VA01133	Payment	201607067 IN00046996	3/24/2017	182.20
VA01133	ITC Incorporated	VA01133	Payment	201607183 IN00046996	4/21/2017	268.05
VA01133	ITC Incorporated	VA01133	Payment	201607052 IN00046524	3/30/2017	197.25
VA01133	ITC Incorporated	VA01133	Payment	201607067 MI00053743	3/24/2017	474.46
VA01133	ITC Incorporated	VA01133	Payment	201607067 MI00053717	3/24/2017	1,842.26
VA01133	ITC Incorporated	VA01133	Payment	201607052 IN00046853	3/30/2017	1,076.78
VA01133	ITC Incorporated	VA01133	Payment	201607067 IN00046853	3/24/2017	305.48
VA01133	ITC Incorporated	VA01133	Payment	201607052 IN00046517	3/30/2017	634.14
VA01133	ITC Incorporated	VA01133	Payment	201607052 IN00046533	3/30/2017	783.00
VA01133	ITC Incorporated	VA01133	Payment	201607052 IN00046547	3/30/2017	447.00
VA01133	ITC Incorporated	VA01133	Payment	201607052 IN00046550	3/30/2017	291.00
VA01133	ITC Incorporated	VA01133	Payment	201607039 MI00053363	3/21/2017	31.30
VA01133	ITC Incorporated	VA01133	Payment	201607052 MI00053363	3/30/2017	1,134.17
VA01133	ITC Incorporated	VA01133	Payment	201607052 IN00046521	3/30/2017	900.50
VA01133	ITC Incorporated	VA01133	Payment	201607039 IN00046107	3/21/2017	112.50
ITC Incorporated Total						30,786.75
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90485	6/14/2017	3,142.65
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90374	215001	5/10/2017
						2,726.66

VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90409	215001	5/24/2017	503.94
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90355	214897	5/3/2017	63.00
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90355 213830-01		5/3/2017	302.65
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90409	215522	5/24/2017	485.52
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90443	215522	5/31/2017	404.58
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90461	215521	6/7/2017	2,651.78
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90355 214430-01		5/3/2017	273.96
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90355	215002	5/3/2017	200.33
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90409	215002	5/24/2017	196.83
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90323	214430	4/27/2017	3,312.62
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90355	214430	5/3/2017	1,169.28
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90228	213830	4/5/2017	2,802.95
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90243	213830	4/12/2017	2,498.97
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90281	213830	4/19/2017	1,174.01
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90355	213830	5/3/2017	584.68
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90150	213308	3/22/2017	2,990.87
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90188	213308	3/29/2017	2,873.29
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90281	213308	4/19/2017	1,997.66
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90150	213146	3/22/2017	188.32
CLASS C COMPONENTS INC. Total							30,544.55
VA01170	Moeller Marine Products ***Wire Payl VA01170		Payment	201607339	547821	6/8/2017	4,598.94
VA01170	Moeller Marine Products ***Wire Payl VA01170		Payment	201607144	547822	4/13/2017	5,740.14
VA01170	Moeller Marine Products ***Wire Payl VA01170		Payment	201607400	547822	6/16/2017	11,126.71
VA01170	Moeller Marine Products ***Wire Payl VA01170		Payment	201607339	547823	6/8/2017	911.07
VA01170	Moeller Marine Products ***Wire Payl VA01170		Payment	201607065	547748	3/24/2017	624.10
VA01170	Moeller Marine Products ***Wire Payl VA01170		Payment	201607339	547748	6/8/2017	3.56
VA01170	Moeller Marine Products ***Wire Payl VA01170		Payment	201607065	546042	3/24/2017	5,199.62
Moeller Marine Products ***Wire Payment*** Total							28,204.14
VA02859	Ameri-Kart Corp.	VA02859	Payment	201607264 PO#P499481		5/18/2017	1,080.00
VA02859	Ameri-Kart Corp.	VA02859	Payment	201607264 PO#P5001815		5/18/2017	2,581.20
VA02859	Ameri-Kart Corp.	VA02859	Payment	201607404	319412	6/16/2017	870.22
VA02859	Ameri-Kart Corp.	VA02859	Payment	201607330	317929	6/7/2017	916.38
VA02859	Ameri-Kart Corp.	VA02859	Payment	201607404	317929	6/16/2017	3,729.78
VA02859	Ameri-Kart Corp.	VA02859	Payment	201607330	316646	6/7/2017	1,548.72
VA02859	Ameri-Kart Corp.	VA02859	Payment	90299 PO#P5001815		4/21/2017	(3,097.44)
VA02859	Ameri-Kart Corp.	VA02859	Payment	201607264	315271	5/18/2017	366.12

VA02859	Ameri-Kart Corp.	VA02859	Payment	201607330	315271	6/7/2017	1,793.88
VA02859	Ameri-Kart Corp.	VA02859	Payment	90299	315255	4/21/2017	1,548.72
VA02859	Ameri-Kart Corp.	VA02859	Payment	90299	314359	4/21/2017	3,097.44
VA02859	Ameri-Kart Corp.	VA02859	Payment	90299	313039	4/21/2017	1,548.72
VA02859	Ameri-Kart Corp.	VA02859	Payment	90210	312428	3/30/2017	262.50
VA02859	Ameri-Kart Corp.	VA02859	Payment	90210	312415	3/30/2017	2,581.20
VA02859	Ameri-Kart Corp.	VA02859	Payment	90299	312426	4/21/2017	1,548.72
VA02859	Ameri-Kart Corp.	VA02859	Payment	90210	312232	3/30/2017	516.24
VA02859	Ameri-Kart Corp.	VA02859	Payment	90210	312151	3/30/2017	395.06
VA02859	Ameri-Kart Corp.	VA02859	Payment	90210	312146	3/30/2017	1,032.48
VA02859	Ameri-Kart Corp.	VA02859	Payment	90210	311824	3/30/2017	597.44
VA02859	Ameri-Kart Corp.	VA02859	Payment	90210	311823	3/30/2017	1,386.88
Ameri-Kart Corp. Total							24,304.26
VA01258	Springfield Marine Co.	VA01258	Payment	201607410	1006096	6/19/2017	3,203.60
VA01258	Springfield Marine Co.	VA01258	Payment	201607410	1006095	6/19/2017	1,898.75
VA01258	Springfield Marine Co.	VA01258	Payment	201607410	1006094	6/19/2017	787.20
VA01258	Springfield Marine Co.	VA01258	Payment	201607410	1006093	6/19/2017	505.98
VA01258	Springfield Marine Co.	VA01258	Payment	201607410	1005073	6/19/2017	1,694.30
VA01258	Springfield Marine Co.	VA01258	Payment	201607410	1005072	6/19/2017	605.90
VA01258	Springfield Marine Co.	VA01258	Payment	201607410	1005071	6/19/2017	1,430.80
VA01258	Springfield Marine Co.	VA01258	Payment	201607410	1005070	6/19/2017	1,399.60
VA01258	Springfield Marine Co.	VA01258	Payment	201607237	1005069	5/5/2017	621.20
VA01258	Springfield Marine Co.	VA01258	Payment	201607410	1005068	6/19/2017	1,280.00
VA01258	Springfield Marine Co.	VA01258	Payment	201607410	1005067	6/19/2017	410.40
VA01258	Springfield Marine Co.	VA01258	Payment	201607237	1004139	5/5/2017	2,146.20
VA01258	Springfield Marine Co.	VA01258	Payment	201607237	1004138	5/5/2017	2,099.40
VA01258	Springfield Marine Co.	VA01258	Payment	201607056	1004137	3/30/2017	504.18
VA01258	Springfield Marine Co.	VA01258	Payment	201607410	1004137	6/19/2017	117.02
VA01258	Springfield Marine Co.	VA01258	Payment	201607237	1004136	5/5/2017	1,280.00
VA01258	Springfield Marine Co.	VA01258	Payment	201607237	1004135	5/5/2017	984.00
VA01258	Springfield Marine Co.	VA01258	Payment	201607237	1004134	5/5/2017	410.40
VA01258	Springfield Marine Co.	VA01258	Payment	201607237 PO#P5003199		5/5/2017	(7,541.20)
VA01258	Springfield Marine Co.	VA01258	Payment	201607056	1003415	3/30/2017	1,828.45
VA01258	Springfield Marine Co.	VA01258	Payment	201607056	1001163	3/30/2017	6,150.25
VA01258	Springfield Marine Co.	VA01258	Payment	201607056	1001162	3/30/2017	1,272.00
Springfield Marine Co. Total							23,088.43

VA02674	Marinetech Products Inc.	VA02674	Payment	90208 MFG47273	3/30/2017	5,366.00	
VA02674	Marinetech Products Inc.	VA02674	Payment	90338 MFG47273	4/28/2017	1,147.00	
VA02674	Marinetech Products Inc.	VA02674	Payment	90467 MFG47364	6/8/2017	45.50	
VA02674	Marinetech Products Inc.	VA02674	Payment	90467 MFG47361	6/8/2017	2,306.56	
VA02674	Marinetech Products Inc.	VA02674	Payment	90467 MFG47531	6/8/2017	669.50	
VA02674	Marinetech Products Inc.	VA02674	Payment	90467 MFG47360	6/8/2017	1,206.00	
VA02674	Marinetech Products Inc.	VA02674	Payment	90338 MFG47359	4/28/2017	517.12	
VA02674	Marinetech Products Inc.	VA02674	Payment	90467 MFG47362	6/8/2017	2,781.44	
VA02674	Marinetech Products Inc.	VA02674	Payment	90169 MFG47271	3/24/2017	2,000.00	
VA02674	Marinetech Products Inc.	VA02674	Payment	90263 MFG47271	4/13/2017	4,000.00	
VA02674	Marinetech Products Inc.	VA02674	Payment	90338 MFG47271	4/28/2017	2,396.27	
Marinetech Products Inc. Total						22,435.39	
va03260	Global Interior Solutions	va03260	Payment	201607238	14465	5/9/2017	2,941.00
va03260	Global Interior Solutions	va03260	Payment	201607238	14464	5/9/2017	2,941.00
va03260	Global Interior Solutions	va03260	Payment	90158 PO#P5000125		3/23/2017	5,882.00
va03260	Global Interior Solutions	va03260	Payment	201607238 PO#P5000125		5/9/2017	(5,882.00)
va03260	Global Interior Solutions	va03260	Payment	90308	13986	4/21/2017	1,250.00
va03260	Global Interior Solutions	va03260	Payment	90462	13986	6/7/2017	3,235.10
va03260	Global Interior Solutions	va03260	Payment	90158	13842	3/23/2017	1,250.00
va03260	Global Interior Solutions	va03260	Payment	90174	13842	3/24/2017	1,250.00
va03260	Global Interior Solutions	va03260	Payment	90216	13842	3/30/2017	1,250.00
va03260	Global Interior Solutions	va03260	Payment	90268	13842	4/13/2017	8,115.60
Global Interior Solutions Total						22,232.70	
VA02418	RAO Manufacturing Company	VA02418	Payment	90446 PO#P5004261		6/5/2017	7,042.00
VA02418	RAO Manufacturing Company	VA02418	Payment	90446 PO#P5004261		6/5/2017	(7,042.00)
VA02418	RAO Manufacturing Company	VA02418	Payment	201607251	274646	5/10/2017	4,745.00
VA02418	RAO Manufacturing Company	VA02418	Payment	90143 PO#P5002570		3/21/2017	4,745.00
VA02418	RAO Manufacturing Company	VA02418	Payment	201607251 PO#P5002570		5/10/2017	(4,745.00)
VA02418	RAO Manufacturing Company	VA02418	Payment	201607407	268580	6/19/2017	2,018.00
VA02418	RAO Manufacturing Company	VA02418	Payment	201607407	268360	6/19/2017	1,669.00
VA02418	RAO Manufacturing Company	VA02418	Payment	201607407	268359	6/19/2017	2,188.00
VA02418	RAO Manufacturing Company	VA02418	Payment	90143	268217	3/21/2017	1,000.00
VA02418	RAO Manufacturing Company	VA02418	Payment	90365	268217	5/5/2017	8,000.00
VA02418	RAO Manufacturing Company	VA02418	Payment	90446	268217	6/5/2017	758.00
VA02418	RAO Manufacturing Company	VA02418	Payment	201607407	268217	6/19/2017	1,925.00
VA02418	RAO Manufacturing Company	VA02418	Payment	90446	268217	6/5/2017	(758.00)

RAO Manufacturing Company Total						
VA02714	Champagne Metals ***Wire Payment* VA02714	Payment	201607396	4231	6/16/2017	20,344.00
VA02714	Champagne Metals ***Wire Payment* VA02714	Payment	201607394	3303	6/16/2017	733.62
Champagne Metals ***Wire Payment*** Total						
VD03117	ADP, LLC	VD03117	Payment	90482	493244470	1,467.60
VD03117	ADP, LLC	VD03117	Payment	90482	492892650	958.72
VD03117	ADP, LLC	VD03117	Payment	90482	493717007	958.72
VD03117	ADP, LLC	VD03117	Payment	90482	492227978	1,071.07
VD03117	ADP, LLC	VD03117	Payment	90482	491794206	1,603.29
VD03117	ADP, LLC	VD03117	Payment	90482	491335141	1,056.09
VD03117	ADP, LLC	VD03117	Payment	90482	490716702	1,086.05
VD03117	ADP, LLC	VD03117	Payment	90482	490177110	1,551.39
VD03117	ADP, LLC	VD03117	Payment	90482	489829913	1,145.97
VD03117	ADP, LLC	VD03117	Payment	90351	489196713	1,056.09
VD03117	ADP, LLC	VD03117	Payment	90351	488828358	1,554.03
VD03117	ADP, LLC	VD03117	Payment	90317	488164643	2,741.34
VD03117	ADP, LLC	VD03117	Payment	90317	487479847	1,355.69
VD03117	ADP, LLC	VD03117	Payment	90317	486212840	3,344.21
ADP, LLC Total						
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102307	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102439	6/7/2017	195.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102438	6/7/2017	66.14
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102310	6/7/2017	53.29
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90157 3-1099864	3/23/2017	1,044.41
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90157 3-1099143	3/23/2017	172.80
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90157 3-1099142	3/23/2017	837.20
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90157 3-1099141	3/23/2017	1,891.07
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90157 3-1099140	3/23/2017	257.54
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90157 3-1099138	3/23/2017	171.15
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102379	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102428	6/7/2017	54.99
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102413	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	201607393 3-1102409	6/16/2017	250.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102408	6/7/2017	345.72
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102406	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102380	6/7/2017	50.00

VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102378	6/7/2017	68.41
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102337	6/7/2017	55.26
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102309	6/7/2017	53.29
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102308	6/7/2017	74.60
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102285	6/7/2017	68.46
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102284	6/7/2017	56.97
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102336	6/7/2017	61.06
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102232	6/7/2017	211.90
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90470 3-1102231	6/8/2017	2,706.43
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102207	6/7/2017	73.91
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102206	6/7/2017	73.91
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102205	6/7/2017	73.91
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102204	6/7/2017	98.75
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102191	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102203	6/7/2017	79.05
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102190	6/7/2017	59.14
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102189	6/7/2017	56.85
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102188	6/7/2017	52.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102187	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102131	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102123	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102122	6/7/2017	57.87
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102240	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102211	6/7/2017	57.35
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102210	6/7/2017	57.35
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102209	6/7/2017	57.35
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102208	6/7/2017	57.35
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102202	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102185	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102168	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102127	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102128	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102129	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102130	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102214	6/7/2017	492.25
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102213	6/7/2017	1,728.24

VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102212	6/7/2017	1,476.25
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101680	4/28/2017	1,171.12
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101722	4/28/2017	813.28
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101776	4/28/2017	82.36
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101865	4/28/2017	86.82
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101866	4/28/2017	57.77
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101867	4/28/2017	68.36
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101868	4/28/2017	68.22
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101869	4/28/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101870	4/28/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101871	4/28/2017	59.22
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101872	4/28/2017	71.24
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101874	4/28/2017	82.11
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101927	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101928	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101929	4/28/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101946	4/28/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101947	4/28/2017	65.95
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101948	4/28/2017	57.87
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101954	4/28/2017	52.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101975	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101976	6/7/2017	66.67
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101977	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101978	6/7/2017	72.45
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101979	6/7/2017	61.26
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101980	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101981	6/7/2017	68.46
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101996	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101997	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101998	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101999	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102000	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102043	6/7/2017	65.17
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102044	6/7/2017	71.81
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102045	6/7/2017	73.61
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102046	6/7/2017	61.41

VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102047	6/7/2017	50.00	
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102063	6/7/2017	68.46	
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102064	6/7/2017	67.54	
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90157 3-1101789	3/23/2017	751.92	
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101816	4/28/2017	50.00	
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101817	4/28/2017	50.00	
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101818	4/28/2017	62.84	
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101819	4/28/2017	61.26	
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101820	4/28/2017	62.84	
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101859	4/28/2017	50.00	
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101860	4/28/2017	50.00	
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101861	4/28/2017	50.00	
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101862	4/28/2017	61.26	
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101863	4/28/2017	57.45	
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101913	6/7/2017	53.77	
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101914	6/7/2017	64.78	
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101920	6/7/2017	68.36	
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102084	6/7/2017	52.00	
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102001	6/7/2017	50.00	
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102119	6/7/2017	743.60	
Hiawatha Metalcraft Inc. Total						20,600.46	
VA01539	WINTHROP & WEINSTINE, P.A.	VA01539	Payment	90166	402933	3/24/2017	2,000.00
VA01539	WINTHROP & WEINSTINE, P.A.	VA01539	Payment	90201	402933	3/30/2017	1,001.00
VA01539	WINTHROP & WEINSTINE, P.A.	VA01539	Payment	90288	402933	4/21/2017	2,500.00
VA01539	WINTHROP & WEINSTINE, P.A.	VA01539	Payment	90331	402933	4/28/2017	2,500.00
VA01539	WINTHROP & WEINSTINE, P.A.	VA01539	Payment	90398	402933	5/19/2017	5,000.00
VA01539	WINTHROP & WEINSTINE, P.A.	VA01539	Payment	90424	402933	5/26/2017	200.00
VA01539	WINTHROP & WEINSTINE, P.A.	VA01539	Payment	90201	402932	3/30/2017	76.00
VA01539	WINTHROP & WEINSTINE, P.A.	VA01539	Payment	90201	402931	3/30/2017	923.00
VA01539	WINTHROP & WEINSTINE, P.A.	VA01539	Payment	90256	405075	4/13/2017	5,800.00
WINTHROP & WEINSTINE, P.A. Total						20,000.00	
VD02493	Capital One Bank	VD02493	Payment	201607386 #5787 May, 2017	6/15/2017	19,969.76	
Capital One Bank Total						19,969.76	
VA02900	SeaStar Canada	VA02900	Payment	201607333 PO#P5004228	6/8/2017	2,698.85	
VA02900	SeaStar Canada	VA02900	Payment	201607042	1610548386	3/24/2017	2,480.10
VA02900	SeaStar Canada	VA02900	Payment	201607054	1610548386	3/30/2017	4,375.00

VA02900	SeaStar Canada	VA02900	Payment	201607196	1610548386	4/25/2017	4,000.00
VA02900	SeaStar Canada	VA02900	Payment	201607203	1610548386	4/28/2017	4,000.00
VA02900	SeaStar Canada	VA02900	Payment	201607378	1610548386	6/12/2017	155.00
VA02900	SeaStar Canada	VA02900	Payment	201607042	1610548358	3/24/2017	576.20
VA02900	SeaStar Canada	VA02900	Payment	201607042	1610548102	3/24/2017	443.70
SeaStar Canada Total							18,728.85
VA03055	Fleet One, LLC	VA03055	Payment	201607388	6028040794	6/15/2017	1,255.71
VA03055	Fleet One, LLC	VA03055	Payment	201607342	6028040793	6/5/2017	327.39
VA03055	Fleet One, LLC	VA03055	Payment	201607342	6028040791	6/5/2017	670.38
VA03055	Fleet One, LLC	VA03055	Payment	201607342	6028040792	6/5/2017	75.00
VA03055	Fleet One, LLC	VA03055	Payment	201607342	6028040788	6/5/2017	985.34
VA03055	Fleet One, LLC	VA03055	Payment	201607341	6028040787	6/2/2017	605.55
VA03055	Fleet One, LLC	VA03055	Payment	201607341	6028040786	6/2/2017	1,018.50
VA03055	Fleet One, LLC	VA03055	Payment	201607341	6028040785	6/2/2017	267.73
VA03055	Fleet One, LLC	VA03055	Payment	201607341	6028040784	6/2/2017	484.04
VA03055	Fleet One, LLC	VA03055	Payment	201607341	6028040783	6/2/2017	535.50
VA03055	Fleet One, LLC	VA03055	Payment	201607281	6028040782	5/23/2017	348.42
VA03055	Fleet One, LLC	VA03055	Payment	201607281	6028040781	5/23/2017	331.53
VA03055	Fleet One, LLC	VA03055	Payment	201607281	6028040780	5/23/2017	452.30
VA03055	Fleet One, LLC	VA03055	Payment	201607281	6028040779	5/23/2017	243.36
VA03055	Fleet One, LLC	VA03055	Payment	201607281	6028040778	5/23/2017	814.35
VA03055	Fleet One, LLC	VA03055	Payment	201607281	6028040777	5/23/2017	454.74
VA03055	Fleet One, LLC	VA03055	Payment	201607281	6028040776	5/23/2017	404.32
VA03055	Fleet One, LLC	VA03055	Payment	201607250	6028040775	5/10/2017	285.72
VA03055	Fleet One, LLC	VA03055	Payment	201607250	6028040774	5/10/2017	163.87
VA03055	Fleet One, LLC	VA03055	Payment	201607250	6028040773	5/10/2017	1,095.92
VA03055	Fleet One, LLC	VA03055	Payment	201607250	6028040772	5/10/2017	195.22
VA03055	Fleet One, LLC	VA03055	Payment	201607250	6028040768	5/10/2017	81.00
VA03055	Fleet One, LLC	VA03055	Payment	201607211	6028040767	4/28/2017	99.84
VA03055	Fleet One, LLC	VA03055	Payment	201607211	6028040766	4/28/2017	154.13
VA03055	Fleet One, LLC	VA03055	Payment	201607211	6028040765	4/28/2017	135.15
VA03055	Fleet One, LLC	VA03055	Payment	201607211	6028040763	4/28/2017	270.70
VA03055	Fleet One, LLC	VA03055	Payment	201607211	6028040762	4/28/2017	75.00
VA03055	Fleet One, LLC	VA03055	Payment	201607208	6028040761	4/20/2017	245.57
VA03055	Fleet One, LLC	VA03055	Payment	201607208	6028040760	4/20/2017	302.28
VA03055	Fleet One, LLC	VA03055	Payment	201607208	6028040756	4/20/2017	223.64

VA03055	Fleet One, LLC	VA03055	Payment	201607208	6028040755	4/20/2017	146.89
VA03055	Fleet One, LLC	VA03055	Payment	201607208	6028040754	4/20/2017	111.52
VA03055	Fleet One, LLC	VA03055	Payment	201607208	6028040753	4/20/2017	75.00
VA03055	Fleet One, LLC	VA03055	Payment	201607137	6028040752	4/10/2017	150.00
VA03055	Fleet One, LLC	VA03055	Payment	201607208	6028040752	4/20/2017	(75.00)
VA03055	Fleet One, LLC	VA03055	Payment	201607137	6028040751	4/10/2017	75.00
VA03055	Fleet One, LLC	VA03055	Payment	201607137	6028040748	4/10/2017	622.90
VA03055	Fleet One, LLC	VA03055	Payment	201607137	6028040747	4/10/2017	316.74
VA03055	Fleet One, LLC	VA03055	Payment	201607137	6028040746	4/10/2017	719.72
VA03055	Fleet One, LLC	VA03055	Payment	201607137	6028040745	4/10/2017	561.27
VA03055	Fleet One, LLC	VA03055	Payment	201607137	6028040744	4/10/2017	540.78
VA03055	Fleet One, LLC	VA03055	Payment	201607045	6028040743	3/27/2017	639.22
VA03055	Fleet One, LLC	VA03055	Payment	201607045	6028040739	3/27/2017	294.04
VA03055	Fleet One, LLC	VA03055	Payment	201607045	6028040738	3/27/2017	296.42
VA03055	Fleet One, LLC	VA03055	Payment	201607045	6028040737	3/27/2017	406.97
VA03055	Fleet One, LLC	VA03055	Payment	201607045	6028040736	3/27/2017	755.65
Fleet One, LLC Total							18,239.32
VA02994	Cast Products, Inc.	VA02994	Payment	201607332 PO#P5004410		6/8/2017	1,854.00
VA02994	Cast Products, Inc.	VA02994	Payment	201607382 IN/023711		6/13/2017	514.59
VA02994	Cast Products, Inc.	VA02994	Payment	201607382 IN/020759		6/13/2017	1,214.86
VA02994	Cast Products, Inc.	VA02994	Payment	201607382 IN/020666		6/13/2017	1,969.14
VA02994	Cast Products, Inc.	VA02994	Payment	201607332 IN/020490		6/8/2017	556.83
VA02994	Cast Products, Inc.	VA02994	Payment	201607382 IN/020490		6/13/2017	679.41
VA02994	Cast Products, Inc.	VA02994	Payment	201607305 IN/020408		5/26/2017	218.87
VA02994	Cast Products, Inc.	VA02994	Payment	201607332 IN/020408		6/8/2017	1,297.17
VA02994	Cast Products, Inc.	VA02994	Payment	201607305 IN/020089		5/26/2017	553.67
VA02994	Cast Products, Inc.	VA02994	Payment	201607305 CN/334		5/26/2017	(31.00)
VA02994	Cast Products, Inc.	VA02994	Payment	201607305 IN/019339		5/26/2017	677.55
VA02994	Cast Products, Inc.	VA02994	Payment	201607305 IN/019249		5/26/2017	956.00
VA02994	Cast Products, Inc.	VA02994	Payment	201607233 IN/019171		5/4/2017	688.29
VA02994	Cast Products, Inc.	VA02994	Payment	201607305 IN/019171		5/26/2017	1,332.91
VA02994	Cast Products, Inc.	VA02994	Payment	201607233 IN/019083		5/4/2017	676.40
VA02994	Cast Products, Inc.	VA02994	Payment	201607233 IN/019067		5/4/2017	678.71
VA02994	Cast Products, Inc.	VA02994	Payment	201607233 IN/018982		5/4/2017	677.55
VA02994	Cast Products, Inc.	VA02994	Payment	201607233 IN/018938		5/4/2017	678.05
VA02994	Cast Products, Inc.	VA02994	Payment	201607233 IN/018889		5/4/2017	1,545.00

Cast Products, Inc. Total						
VA02867	Metal Moulding Corp.	VA02867	Payment	90428	116432	5/26/2017 2,809.80
VA02867	Metal Moulding Corp.	VA02867	Payment	90264 PO#P499993		4/13/2017 2,753.61
VA02867	Metal Moulding Corp.	VA02867	Payment	90428 PO#P499993		5/26/2017 (2,753.61)
VA02867	Metal Moulding Corp.	VA02867	Payment	90428	115256	5/26/2017 457.67
VA02867	Metal Moulding Corp.	VA02867	Payment	90428	114605	5/26/2017 688.40
VA02867	Metal Moulding Corp.	VA02867	Payment	90428	114601	5/26/2017 2,065.20
VA02867	Metal Moulding Corp.	VA02867	Payment	90183 Prepay		3/27/2017 565.11
VA02867	Metal Moulding Corp.	VA02867	Payment	90183 Prepay		3/27/2017 (565.11)
VA02867	Metal Moulding Corp.	VA02867	Payment	90146 PO#P5003430		3/21/2017 2,809.80
VA02867	Metal Moulding Corp.	VA02867	Payment	90428 PO#P5003430		5/26/2017 (2,809.80)
VA02867	Metal Moulding Corp.	VA02867	Payment	90428	113530	5/26/2017 413.04
VA02867	Metal Moulding Corp.	VA02867	Payment	90428	113529	5/26/2017 1,927.52
VA02867	Metal Moulding Corp.	VA02867	Payment	90428 PO#P00049993		5/26/2017 (2,396.49)
VA02867	Metal Moulding Corp.	VA02867	Payment	90428	111779	5/26/2017 1,318.81
VA02867	Metal Moulding Corp.	VA02867	Payment	90428	111778	5/26/2017 1,042.52
VA02867	Metal Moulding Corp.	VA02867	Payment	90264	111777	4/13/2017 3,500.00
VA02867	Metal Moulding Corp.	VA02867	Payment	90300	111777	4/21/2017 3,500.00
VA02867	Metal Moulding Corp.	VA02867	Payment	90428	111777	5/26/2017 541.27
Metal Moulding Corp. Total						
VA01326	Barbour Plastics, Inc. ***Pay via ACH** VA01326		Payment	201607250 7020266-07		5/10/2017 4,320.00
VA01326	Barbour Plastics, Inc. ***Pay via ACH** VA01326		Payment	201607200 PO#P5003980		4/28/2017 4,320.00
VA01326	Barbour Plastics, Inc. ***Pay via ACH** VA01326		Payment	201607250 PO#P5003980		5/10/2017 (4,320.00)
VA01326	Barbour Plastics, Inc. ***Pay via ACH** VA01326		Payment	201607165 7019396-07		4/20/2017 2,304.00
VA01326	Barbour Plastics, Inc. ***Pay via ACH** VA01326		Payment	201607103 5008503-05		4/4/2017 7,600.00
VA01326	Barbour Plastics, Inc. ***Pay via ACH** VA01326		Payment	201607103 7018717-07		4/4/2017 1,036.80
VA01326	Barbour Plastics, Inc. ***Pay via ACH** VA01326		Payment	201607037 PO#P5003322		3/21/2017 2,304.00
VA01326	Barbour Plastics, Inc. ***Pay via ACH** VA01326		Payment	201607165 PO#P5003322		4/20/2017 (2,304.00)
VA01326	Barbour Plastics, Inc. ***Pay via ACH** VA01326		Payment	201607103 PO#P5002980		4/4/2017 (8,636.80)
VA01326	Barbour Plastics, Inc. ***Pay via ACH** VA01326		Payment	201607037 7016263-07		3/21/2017 2,500.00
VA01326	Barbour Plastics, Inc. ***Pay via ACH** VA01326		Payment	201607200 7016263-07		4/28/2017 1,023.50
VA01326	Barbour Plastics, Inc. ***Pay via ACH** VA01326		Payment	201607147 7016463-07		4/13/2017 3,940.00
VA01326	Barbour Plastics, Inc. ***Pay via ACH** VA01326		Payment	201607200 7016463-07		4/28/2017 1,476.50
Barbour Plastics, Inc. ***Pay via ACH*** Total						
va03315	Northpoint Commercial Finance	va03315	Payment	90439 8667812420 Apr 2017		5/26/2017 4,602.61
va03315	Northpoint Commercial Finance	va03315	Payment	201607188 8667812420 Mar 2017		4/21/2017 5,749.62

va03315	Northpoint Commercial Finance	va03315	Payment	201607188 8667812420 Feb 2017		4/21/2017	4,243.94
Northpoint Commercial Finance Total							14,596.17
VA03054	Wells Fargo Equipment Finance, Inc	#N/A	Payment	201607314	12433864	5/30/2017	920.83
VA03054	Wells Fargo Equipment Finance, Inc	#N/A	Payment	201607302	12427792	5/25/2017	2,936.61
VA03054	Wells Fargo Equipment Finance, Inc	#N/A	Payment	201607280	12408942	5/22/2017	1,233.30
VA03054	Wells Fargo Equipment Finance, Inc	#N/A	Payment	201607215	12345354	5/1/2017	920.83
VA03054	Wells Fargo Equipment Finance, Inc	#N/A	Payment	201607195	12339285	4/25/2017	2,936.61
VA03054	Wells Fargo Equipment Finance, Inc	#N/A	Payment	201607178	12320553	4/21/2017	1,233.30
VA03054	Wells Fargo Equipment Finance, Inc	#N/A	Payment	201607093	12250397	3/31/2017	920.83
VA03054	Wells Fargo Equipment Finance, Inc	#N/A	Payment	201607083	12244388	3/27/2017	2,936.61
Wells Fargo Equipment Finance, Inc Total							14,038.92
VA03078	Farnam Street Financial, Inc.	VA03078	Payment	90430	561071	5/26/2017	229.78
VA03078	Farnam Street Financial, Inc.	VA03078	Payment	90430	561071	5/26/2017	(229.78)
VA03078	Farnam Street Financial, Inc.	VA03078	Payment	90430	560951	5/26/2017	13,480.93
VA03078	Farnam Street Financial, Inc.	VA03078	Payment	90430	560951	5/26/2017	(13,480.93)
VA03078	Farnam Street Financial, Inc.	VA03078	Payment	90276	560347	4/14/2017	13,480.93
VA03078	Farnam Street Financial, Inc.	VA03078	Payment	90276	560467	4/14/2017	229.78
Farnam Street Financial, Inc. Total							13,710.71
VA03386	Ugly John's Custom Boats	#N/A	Payment	90182 40609 Trailer 250 Velo		3/27/2017	3,448.00
VA03386	Ugly John's Custom Boats	#N/A	Payment	90155 40609 S Series Trailer		3/22/2017	3,349.00
VA03386	Ugly John's Custom Boats	#N/A	Payment	90148	40683	3/21/2017	3,638.00
VA03386	Ugly John's Custom Boats	#N/A	Payment	90154	40609	3/22/2017	3,238.00
Ugly John's Custom Boats Total							13,673.00
VA03072	Impact North, Inc.	VA03072	Payment	90447 Retainer		6/5/2017	695.20
VA03072	Impact North, Inc.	VA03072	Payment	90408 Retainer		5/24/2017	4,000.00
VA03072	Impact North, Inc.	VA03072	Payment	90380 Retainer-3		5/12/2017	2,000.00
VA03072	Impact North, Inc.	VA03072	Payment	90367 Retainer-2		5/5/2017	2,000.00
VA03072	Impact North, Inc.	VA03072	Payment	90319 Retainer		4/24/2017	4,500.00
Impact North, Inc. Total							13,195.20
VA01009	Attwood Corporation	#N/A	Payment	201607229	282236	4/18/2017	424.40
VA01009	Attwood Corporation	#N/A	Payment	201607139 273755-CM		4/12/2017	(230.40)
VA01009	Attwood Corporation	#N/A	Payment	201607139 278635-CM		4/12/2017	(122.89)
VA01009	Attwood Corporation	#N/A	Payment	201607139	273240	4/12/2017	230.40
VA01009	Attwood Corporation	#N/A	Payment	201607139	272878	4/12/2017	8,108.10
VA01009	Attwood Corporation	#N/A	Payment	201607139	271204	4/12/2017	1,701.48
VA01009	Attwood Corporation	#N/A	Payment	201607139	270884	4/12/2017	1,366.47

VA01009	Attwood Corporation	#N/A	Payment	201607139	268046	4/12/2017	774.36
VA01009	Attwood Corporation	#N/A	Payment	201607139	264974	4/12/2017	0.73
VA01009	Attwood Corporation	#N/A	Payment	201607139	261007	4/12/2017	876.74
Attwood Corporation Total							13,129.39
VA01545	Lori Melbostad	VA01545	Payment	90511 CC Purchases 6/6-6/12		6/16/2017	2,975.61
VA01545	Lori Melbostad	VA01545	Payment	90511 CC Purchases 6/6-6/12		6/16/2017	(2,975.61)
VA01545	Lori Melbostad	VA01545	Payment	90499 LM Personal CC Used		6/15/2017	8,649.00
VA01545	Lori Melbostad	VA01545	Payment	90499 Bal of April 17 CC		6/15/2017	3,948.29
Lori Melbostad Total							12,597.29
VA01355	UPS	VA01355	Payment	201607088	553669107	3/29/2017	2,331.09
VA01355	UPS	VA01355	Payment	201607088	553669097	3/29/2017	1,386.78
VA01355	UPS	VA01355	Payment	201607088	1160460667	3/29/2017	46.38
VA01355	UPS	VA01355	Payment	201607088	553669087	3/29/2017	2,850.44
VA01355	UPS	VA01355	Payment	201607088	553669077	3/29/2017	1,953.71
VA01355	UPS	VA01355	Payment	201607088	1158001630	3/29/2017	37.83
VA01355	UPS	VA01355	Payment	201607088	553669067	3/29/2017	3,786.56
VA01355	UPS	VA01355	Payment	201607088	1157279058	3/29/2017	10.40
UPS Total							12,403.19
VA03240	Rockford Corporation ***Wire Paymer VA03240		Payment	201607145 PO#P5003587		4/13/2017	2,933.07
VA03240	Rockford Corporation ***Wire Paymer VA03240		Payment	201607145	1433979	4/13/2017	2,933.07
VA03240	Rockford Corporation ***Wire Paymer VA03240		Payment	201607185	1433979	4/21/2017	5,866.14
Rockford Corporation ***Wire Payment*** Total							11,732.28
VA03209	JIF Marine	VA03209	Payment	90273	24081	4/14/2017	1,065.59
VA03209	JIF Marine	VA03209	Payment	90153 PO#P491750		3/22/2017	1,066.01
VA03209	JIF Marine	VA03209	Payment	90214 PO#P491750		3/30/2017	(1,066.01)
VA03209	JIF Marine	VA03209	Payment	90214	22730	3/30/2017	1,512.59
VA03209	JIF Marine	VA03209	Payment	90214	22727	3/30/2017	553.00
VA03209	JIF Marine	VA03209	Payment	90153	22547	3/22/2017	1,000.00
VA03209	JIF Marine	VA03209	Payment	90214	22547	3/30/2017	1,066.01
VA03209	JIF Marine	VA03209	Payment	90266	22547	4/13/2017	2,065.59
VA03209	JIF Marine	VA03209	Payment	90266	22547	4/13/2017	(2,065.59)
VA03209	JIF Marine	VA03209	Payment	90273	22547	4/14/2017	1,000.00
VA03209	JIF Marine	VA03209	Payment	90305	22547	4/21/2017	1,000.00
VA03209	JIF Marine	VA03209	Payment	90346	22547	4/28/2017	1,000.00
VA03209	JIF Marine	VA03209	Payment	201607261	22547	5/12/2017	1,000.00
VA03209	JIF Marine	VA03209	Payment	201607261	22547	5/12/2017	(1,000.00)

VA03209	JIF Marine	VA03209	Payment	90381	22547	5/12/2017	1,000.00
VA03209	JIF Marine	VA03209	Payment	90400	22547	5/19/2017	1,000.00
VA03209	JIF Marine	VA03209	Payment	90472	22547	6/9/2017	1,000.00
JIF Marine Total							11,197.19
VA02499	SCHWINTEK INC	VA02499	Payment	90464 PO#P5004403		6/8/2017	2,137.50
VA02499	SCHWINTEK INC	VA02499	Payment	90261 Prepay		4/13/2017	4,987.50
VA02499	SCHWINTEK INC	VA02499	Payment	201607140	19049	4/12/2017	1,060.00
VA02499	SCHWINTEK INC	VA02499	Payment	201607140	19030	4/12/2017	2,850.00
VA02499	SCHWINTEK INC	VA02499	Payment	90144 PO#P499976		3/21/2017	2,850.00
VA02499	SCHWINTEK INC	VA02499	Payment	201607140 PO#P499976		4/12/2017	(2,850.00)
VA02499	SCHWINTEK INC	VA02499	Payment	90144 PO#P499367		3/21/2017	1,060.00
VA02499	SCHWINTEK INC	VA02499	Payment	201607140 PO#P499367		4/12/2017	(1,060.00)
SCHWINTEK INC Total							11,035.00
VD03102	SiteDoneRite ***Wire Payment***	VD03102	Payment	201607409	2991	6/19/2017	3,000.00
VD03102	SiteDoneRite ***Wire Payment***	VD03102	Payment	201607409	2974	6/19/2017	3,000.00
VD03102	SiteDoneRite ***Wire Payment***	VD03102	Payment	90272	2956	4/13/2017	1,500.00
VD03102	SiteDoneRite ***Wire Payment***	VD03102	Payment	90315	2956	4/21/2017	1,500.00
VD03102	SiteDoneRite ***Wire Payment***	VD03102	Payment	90179	2937	3/24/2017	1,000.00
VD03102	SiteDoneRite ***Wire Payment***	VD03102	Payment	90221	2937	3/30/2017	1,000.00
SiteDoneRite ***Wire Payment*** Total							11,000.00
VA01164	MARINE FASTENERS MIDWEST, INC.	VA01164	Payment	90484	6/14/2017	6/14/2017	2,788.87
VA01164	MARINE FASTENERS MIDWEST, INC.	VA01164	Payment	90197 2B-259143		3/30/2017	1,050.00
VA01164	MARINE FASTENERS MIDWEST, INC.	VA01164	Payment	90197 2B-261115		3/30/2017	4,096.51
VA01164	MARINE FASTENERS MIDWEST, INC.	VA01164	Payment	90197 2B-261127		3/30/2017	1,481.33
VA01164	MARINE FASTENERS MIDWEST, INC.	VA01164	Payment	90422 2B-261127		5/26/2017	500.00
MARINE FASTENERS MIDWEST, INC. Total							9,916.71
VD01882	Garmin International ***Pay via ACH*: VD01882		Payment	201607180	108357692	4/21/2017	1,968.00
VD01882	Garmin International ***Pay via ACH*: VD01882		Payment	201607180	108262978	4/21/2017	902.96
VD01882	Garmin International ***Pay via ACH*: VD01882		Payment	201607180	108262984	4/21/2017	269.99
VD01882	Garmin International ***Pay via ACH*: VD01882		Payment	201607234	108262983	5/4/2017	4,000.00
VD01882	Garmin International ***Pay via ACH*: VD01882		Payment	201607180	108262982	4/21/2017	1,962.24
Garmin International ***Pay via ACH*** Total							9,103.19
VA03245	PT EUDE Indonesia/EuroDesign Group	VA03245	Payment	201607050	2548	3/30/2017	600.00
VA03245	PT EUDE Indonesia/EuroDesign Group	VA03245	Payment	201607160	2548	4/13/2017	1,800.00
VA03245	PT EUDE Indonesia/EuroDesign Group	VA03245	Payment	201607184	2548	4/21/2017	1,800.00
VA03245	PT EUDE Indonesia/EuroDesign Group	VA03245	Payment	201607206	2548	4/28/2017	1,800.00

VA03245	PT EUDE Indonesia/EuroDesign Group	VA03245	Payment	201607063	2625	3/24/2017	427.00
VA03245	PT EUDE Indonesia/EuroDesign Group	VA03245	Payment	201607063	2559	3/24/2017	1,373.00
VA03245	PT EUDE Indonesia/EuroDesign Group	VA03245	Payment	201607050	2536	3/30/2017	1,200.00
PT EUDE Indonesia/EuroDesign Group ** Wire Payment** Total							
VA02325	Clockwork Active Media Systems	VA02325	Payment	90480	15111	6/12/2017	1,250.00
VA02325	Clockwork Active Media Systems	VA02325	Payment	90480	15045	6/12/2017	1,250.00
VA02325	Clockwork Active Media Systems	VA02325	Payment	90480	14950	6/12/2017	1,250.00
VA02325	Clockwork Active Media Systems	VA02325	Payment	90334	14856	4/28/2017	1,250.00
VA02325	Clockwork Active Media Systems	VA02325	Payment	90334	14750	4/28/2017	1,250.00
VA02325	Clockwork Active Media Systems	VA02325	Payment	90206	14665	3/30/2017	1,250.00
VA02325	Clockwork Active Media Systems	VA02325	Payment	90334	14665	4/28/2017	150.00
VA02325	Clockwork Active Media Systems	VA02325	Payment	90167	14575	3/24/2017	1,250.00
Clockwork Active Media Systems Total							
VA02561	VISTA MFG. INC.	VA02561	Payment	201607335 PO#P5004185		6/8/2017	1,752.00
VA02561	VISTA MFG. INC.	VA02561	Payment	201607186 PO#P5003893		4/21/2017	3,936.94
VA02561	VISTA MFG. INC.	VA02561	Payment	201607030 PO#P5003286		3/14/2017	(1,275.04)
VA02561	VISTA MFG. INC.	VA02561	Payment	201607186	64436	4/21/2017	3,936.94
VA02561	VISTA MFG. INC.	VA02561	Payment	201607335	64436	6/8/2017	1,752.00
VA02561	VISTA MFG. INC.	VA02561	Payment	201607030	64433	3/14/2017	(1,275.04)
VISTA MFG. INC. Total							
va03270	Nathan Harper	#N/A	Payment	90494 5/25/2017 Expenses		6/15/2017	698.80
va03270	Nathan Harper	#N/A	Payment	90494 5/25/2017 Expenses		6/15/2017	(698.80)
va03270	Nathan Harper	#N/A	Payment	90455 6/1/2017 Expenses		6/6/2017	537.12
va03270	Nathan Harper	#N/A	Payment	90455 5/31/2017 Expenses		6/6/2017	68.72
va03270	Nathan Harper	#N/A	Payment	90455 6/1/2017 Expenses		6/6/2017	1,020.00
va03270	Nathan Harper	#N/A	Payment	90434 5/16/2017 Expenses		5/26/2017	27.83
va03270	Nathan Harper	#N/A	Payment	90434 5/19/2017 Expenses		5/26/2017	652.80
va03270	Nathan Harper	#N/A	Payment	90369 April 2017 Expenses		5/5/2017	119.52
va03270	Nathan Harper	#N/A	Payment	90369 5/3/2017 Expenses		5/5/2017	180.00
va03270	Nathan Harper	#N/A	Payment	90369 4/29/2017 Expenses		5/5/2017	1,364.80
va03270	Nathan Harper	#N/A	Payment	90369 4/25/2017 Expenses		5/5/2017	174.40
va03270	Nathan Harper	#N/A	Payment	90369 4/21/2017 Expenses		5/5/2017	214.50
va03270	Nathan Harper	#N/A	Payment	90369 4/18/2017 Expenses		5/5/2017	214.40
va03270	Nathan Harper	#N/A	Payment	90309 4/1/2017 Expenses		4/21/2017	917.60
va03270	Nathan Harper	#N/A	Payment	90238 3/28/2017 Expenses		4/7/2017	29.08
va03270	Nathan Harper	#N/A	Payment	90238 3/18/2017 Expenses		4/7/2017	1,387.20

va03270	Nathan Harper	#N/A	Payment	90180 3/14/2017 Expenses	3/24/2017	1,610.80
va03270	Nathan Harper	#N/A	Payment	90180 3/13/2017 Fuel Reimbur	3/24/2017	74.77
va03270	Nathan Harper	#N/A	Payment	90180 3/18/2017 Fuel Reimbur	3/24/2017	73.14
	Nathan Harper Total					8,666.68
VA02767	Spradling International, Inc.	VA02767	Payment	201607207	523445	4/14/2017
VA02767	Spradling International, Inc.	VA02767	Payment	201607267	523445	5/12/2017
	Spradling International, Inc. Total					8,587.16
VA03404	American Watersports Inc.	#N/A	Payment	90452 Refund M751		6/6/2017
	American Watersports Inc. Total					8,575.75
VD01354	Robert Pearl Photography	VD01354	Payment	90176	2505	3/24/2017
VD01354	Robert Pearl Photography	VD01354	Payment	90219	2505	3/30/2017
VD01354	Robert Pearl Photography	VD01354	Payment	90270	2505	4/13/2017
VD01354	Robert Pearl Photography	VD01354	Payment	90314	2505	4/21/2017
VD01354	Robert Pearl Photography	VD01354	Payment	90349	2505	4/28/2017
VD01354	Robert Pearl Photography	VD01354	Payment	90403	2505	5/19/2017
	Robert Pearl Photography Total					8,000.00
VA02913	AIA Countertops	#N/A	Payment	201607378	320225	6/15/2017
VA02913	AIA Countertops	#N/A	Payment	90419 PO#P5004277		5/26/2017
VA02913	AIA Countertops	#N/A	Payment	201607378 PO#P5004277		6/15/2017
VA02913	AIA Countertops	#N/A	Payment	201607252	317995	5/10/2017
VA02913	AIA Countertops	#N/A	Payment	90342 PO#P5003894		4/28/2017
VA02913	AIA Countertops	#N/A	Payment	201607252 PO#P5003894		5/10/2017
VA02913	AIA Countertops	#N/A	Payment	201607192	315569	4/24/2017
VA02913	AIA Countertops	#N/A	Payment	201607192	315548	4/24/2017
VA02913	AIA Countertops	#N/A	Payment	201607192	315454	4/24/2017
VA02913	AIA Countertops	#N/A	Payment	201607192	314835	4/24/2017
VA02913	AIA Countertops	#N/A	Payment	90147 PO#P5002707		3/21/2017
VA02913	AIA Countertops	#N/A	Payment	201607192 PO#P5002707		4/24/2017
	AIA Countertops Total					7,984.84
VD01495	Delta Dental	#N/A	Payment	201607347	6920271	6/1/2017
VD01495	Delta Dental	#N/A	Payment	201607228	6888843	5/1/2017
VD01495	Delta Dental	#N/A	Payment	201607107	6855185	4/3/2017
	Delta Dental Total					7,926.70
VA02776	Kagy Distributing LLC	%F VA02776	Payment	201607231 Commission-Feb 17		4/3/2017
VA02776	Kagy Distributing LLC	%F VA02776	Payment	90325 Commission-Mar 17		4/28/2017
	Kagy Distributing LLC	%Ryan W Kagy Total				7,569.47

VA01333	Columbus Auto Truck & Trailer	VA01333	Payment	90200	19238	3/30/2017	90.00
VA01333	Columbus Auto Truck & Trailer	VA01333	Payment	90286	19227	4/21/2017	2,500.00
VA01333	Columbus Auto Truck & Trailer	VA01333	Payment	90200	19241	3/30/2017	1,002.49
VA01333	Columbus Auto Truck & Trailer	VA01333	Payment	90200	19281	3/30/2017	146.10
VA01333	Columbus Auto Truck & Trailer	VA01333	Payment	90200	19273	3/30/2017	473.03
VA01333	Columbus Auto Truck & Trailer	VA01333	Payment	90200	19261	3/30/2017	90.00
VA01333	Columbus Auto Truck & Trailer	VA01333	Payment	90200	19187	3/30/2017	801.91
VA01333	Columbus Auto Truck & Trailer	VA01333	Payment	90200	19188	3/30/2017	1,700.63
VA01333	Columbus Auto Truck & Trailer	VA01333	Payment	90200	19193	3/30/2017	260.15
VA01333	Columbus Auto Truck & Trailer	VA01333	Payment	90200	19030	3/30/2017	435.70
Columbus Auto Truck & Trailer Total							7,500.01
VA03152	New Ulm Public Utilities	VA03152	Payment	90384 0320220004-04/18/17		5/16/2017	1,972.95
VA03152	New Ulm Public Utilities	VA03152	Payment	90304 0320220004-03/17/17		4/21/2017	2,160.74
VA03152	New Ulm Public Utilities	VA03152	Payment	90213 0320220004-02/16/17		3/30/2017	2,939.04
New Ulm Public Utilities Total							7,072.73
VA01102	Faria Beede Instruments ***Pay via AC VA01102		Payment	201607259 PO#P5003438		5/12/2017	373.92
VA01102	Faria Beede Instruments ***Pay via AC VA01102		Payment	201607259 CR0000007898		5/12/2017	(22.01)
VA01102	Faria Beede Instruments ***Pay via AC VA01102		Payment	201607179	1288775	4/21/2017	975.60
VA01102	Faria Beede Instruments ***Pay via AC VA01102		Payment	201607259	1288805	5/12/2017	404.40
VA01102	Faria Beede Instruments ***Pay via AC VA01102		Payment	201607259	1288792	5/12/2017	869.28
VA01102	Faria Beede Instruments ***Pay via AC VA01102		Payment	201607259	1288660	5/12/2017	412.18
VA01102	Faria Beede Instruments ***Pay via AC VA01102		Payment	201607179	1288297	4/21/2017	310.20
VA01102	Faria Beede Instruments ***Pay via AC VA01102		Payment	201607179	1288296	4/21/2017	1,110.69
VA01102	Faria Beede Instruments ***Pay via AC VA01102		Payment	201607179	1288295	4/21/2017	704.39
VA01102	Faria Beede Instruments ***Pay via AC VA01102		Payment	201607179	1287943	4/21/2017	332.40
VA01102	Faria Beede Instruments ***Pay via AC VA01102		Payment	201607179	1287905	4/21/2017	426.15
VA01102	Faria Beede Instruments ***Pay via AC VA01102		Payment	201607179	1287382	4/21/2017	1,113.33
Faria Beede Instruments ***Pay via ACH*** Total							7,010.53
VA02588	MARCO	VA02588	Payment	90336	20390790	4/28/2017	3,884.25
VA02588	MARCO	VA02588	Payment	90336	20231780	4/28/2017	3,104.17
MARCO Total							6,988.42
VA02065	Wells Fargo CDF Atlanta/Suzuki	VA02065	Payment	201607362 PLA0576		6/8/2017	5,792.36
VA02065	Wells Fargo CDF Atlanta/Suzuki	VA02065	Payment	201607265 155997 4/2017 Interest		5/12/2017	346.69
VA02065	Wells Fargo CDF Atlanta/Suzuki	VA02065	Payment	201607207		4/30/2017	53,741.33
VA02065	Wells Fargo CDF Atlanta/Suzuki	VA02065	Payment	201607265 155997 3/2017 Interest		5/12/2017	344.15
VA02065	Wells Fargo CDF Atlanta/Suzuki	VA02065	Payment	201607265 155997 2/2017 Interest		5/12/2017	408.59

VA02065	Wells Fargo CDF Atlanta/Suzuki	VA02065	Payment	201607207 WF Funding Credit 2/17	4/30/2017	(53,741.33)	
Wells Fargo CDF Atlanta/Suzuki Total						6,891.79	
VD03132	FRONTIER (Suite C)	VD03132	Payment	90187	4757198	3/29/2017	802.25
VD03132	FRONTIER (Suite C)	VD03132	Payment	90187	4741437	3/29/2017	790.39
VD03132	FRONTIER (Suite C)	VD03132	Payment	90187	4725680	3/29/2017	778.71
VD03132	FRONTIER (Suite C)	VD03132	Payment	90187	4709754	3/29/2017	767.20
VD03132	FRONTIER (Suite C)	VD03132	Payment	90187	4693154	3/29/2017	755.86
VD03132	FRONTIER (Suite C)	VD03132	Payment	90187	4677012	3/29/2017	744.69
VD03132	FRONTIER (Suite C)	VD03132	Payment	90187	4660824	3/29/2017	733.69
VD03132	FRONTIER (Suite C)	VD03132	Payment	90187	4644760	3/29/2017	722.85
VD03132	FRONTIER (Suite C)	VD03132	Payment	90187	4628471	3/29/2017	723.01
FRONTIER (Suite C) Total						6,818.65	
VA01669	MN Dept. of Revenue (Sales Tax)	#N/A	Payment	201607290 Sales&UseTax-Apr 17	5/20/2017	5,927.00	
VA01669	MN Dept. of Revenue (Sales Tax)	#N/A	Payment	201607172 Sales&UseTax-Mar 17	4/20/2017	163.00	
MN Dept. of Revenue (Sales Tax) Total						6,090.00	
VA03379	MLM Acquisitions LLC (dba Moose Lanc	#N/A	Payment	90175 Refund	3/24/2017	6,000.00	
MLM Acquisitions LLC (dba Moose Landing Marina) Total						6,000.00	
VA02753	Omnova Solutions	VA02753	Payment	90340 PO#P5003694	4/28/2017	3,000.00	
VA02753	Omnova Solutions	VA02753	Payment	90340	90421596	4/28/2017	3,000.00
Omnova Solutions Total						6,000.00	
VA02139	Aubright, Inc.	VA02139	Payment	201607336 PO#P5004177	6/8/2017	389.84	
VA02139	Aubright, Inc.	VA02139	Payment	201607146	163368	4/13/2017	4,061.20
VA02139	Aubright, Inc.	VA02139	Payment	201607146	163113	4/13/2017	1,316.80
Aubright, Inc. Total						5,767.84	
VA01439	Uflex USA Inc.	VA01439	Payment	90139 PO#P5003381	3/21/2017	1,851.08	
VA01439	Uflex USA Inc.	VA01439	Payment	90139	212310	3/21/2017	236.26
VA01439	Uflex USA Inc.	VA01439	Payment	90255	212048	4/13/2017	3,630.16
Uflex USA Inc. Total						5,717.50	
VA03218	I Limited LLC	VA03218	Payment	201607150 Rent-Apr, 2017	4/14/2017	5,405.50	
I Limited LLC Total						5,405.50	
VA02087	Vico Plastics	VA02087	Payment	90473 PO#P5004397	6/12/2017	1,425.32	
VA02087	Vico Plastics	VA02087	Payment	201607267	24404	5/17/2017	752.00
VA02087	Vico Plastics	VA02087	Payment	90141 PO#P5003374	3/21/2017	752.00	
VA02087	Vico Plastics	VA02087	Payment	201607267 PO#P5003374	5/17/2017	(752.00)	
VA02087	Vico Plastics	VA02087	Payment	90141	23517	3/21/2017	752.00
VA02087	Vico Plastics	VA02087	Payment	90259	23517	4/13/2017	2,224.00

VA02087	Vico Plastics	VA02087	Payment	90473	23517	6/12/2017	111.20
	Vico Plastics Total						5,264.52
VA01077	Dr. Shrink	VA01077	Payment	90327	254477	4/28/2017	500.00
VA01077	Dr. Shrink	VA01077	Payment	90500	254477	6/15/2017	2,300.00
VA01077	Dr. Shrink	VA01077	Payment	201607403	254477	6/16/2017	2,300.00
	Dr. Shrink Total						5,100.00
VA01676	Midwest Marine Marketing, Inc.	VA01676	Payment	90202 Commission-Feb 17		3/30/2017	5,093.97
	Midwest Marine Marketing, Inc.		%Ross Solwold Total				5,093.97
VD03140	Ford Credit	#N/A	Payment	201607349 51682411-PMT25		6/1/2017	1,009.90
VD03140	Ford Credit	#N/A	Payment	201607356 52491092-PMT20		6/2/2017	681.33
VD03140	Ford Credit	#N/A	Payment	201607326 52491092-PMT19		5/2/2017	681.33
VD03140	Ford Credit	#N/A	Payment	201607227 51682411-PMT24		5/1/2017	1,009.90
VD03140	Ford Credit	#N/A	Payment	201607109 52491092-PMT18		4/3/2017	681.33
VD03140	Ford Credit	#N/A	Payment	201607108 51682411-PMT23		4/3/2017	1,009.90
	Ford Credit Total						5,073.69
VA03079	Strait Productions	VA03079	Payment	90345 169-10		4/28/2017	215.44
VA03079	Strait Productions	VA03079	Payment	90345 169-1		4/28/2017	681.00
VA03079	Strait Productions	VA03079	Payment	90172 168-4		3/24/2017	1,000.00
VA03079	Strait Productions	VA03079	Payment	90212 168-4		3/30/2017	1,000.00
VA03079	Strait Productions	VA03079	Payment	90265 168-4		4/13/2017	1,000.00
VA03079	Strait Productions	VA03079	Payment	90303 168-4		4/21/2017	1,000.00
VA03079	Strait Productions	VA03079	Payment	90345 168-4		4/28/2017	103.56
	Strait Productions Total						5,000.00
va03220	80SEVEN	va03220	Payment	90173	1654	3/24/2017	1,000.00
va03220	80SEVEN	va03220	Payment	90215	1654	3/30/2017	1,000.00
va03220	80SEVEN	va03220	Payment	90267	1654	4/13/2017	1,000.00
va03220	80SEVEN	va03220	Payment	90306	1654	4/21/2017	1,000.00
va03220	80SEVEN	va03220	Payment	90348	1654	4/28/2017	1,000.00
	80SEVEN Total						5,000.00
VA03407	Blue Line Logistics, Inc.	VA03407	Payment	201607376 Prepay		6/15/2017	5,000.00
	Blue Line Logistics, Inc. Total						5,000.00
VA02791	Logic Refinery, LLC *** Pay via ACH *** VA02791		Payment	90170	1081	3/24/2017	1,000.00
VA02791	Logic Refinery, LLC *** Pay via ACH *** VA02791		Payment	201607053	1081	3/30/2017	2,000.00
VA02791	Logic Refinery, LLC *** Pay via ACH *** VA02791		Payment	201607181	1081	4/21/2017	1,000.00
VA02791	Logic Refinery, LLC *** Pay via ACH *** VA02791		Payment	201607201	1081	4/28/2017	1,000.00
	Logic Refinery, LLC *** Pay via ACH *** Total						5,000.00

VA03394	Paragon Plastics Inc. ***Pay via ACH**	#N/A	Payment	201607429 Prepay		6/16/2017	2,432.68
VA03394	Paragon Plastics Inc. ***Pay via ACH**	#N/A	Payment	201607265	23757	5/22/2017	2,417.94
VA03394	Paragon Plastics Inc. ***Pay via ACH**	#N/A	Payment	90378 PO#P5003858		5/12/2017	2,417.94
VA03394	Paragon Plastics Inc. ***Pay via ACH**	#N/A	Payment	201607265 PO#P5003858		5/22/2017	(2,417.94)
	Paragon Plastics Inc. ***Pay via ACH*** Total						4,850.62
va03250	Alexander Dziuk	#N/A	Payment	90432 5/22/2017 Expenses		5/26/2017	141.03
va03250	Alexander Dziuk	#N/A	Payment	90432 5/19/2017 Expenses		5/26/2017	652.80
va03250	Alexander Dziuk	#N/A	Payment	90368 5/3/2017 Expenses		5/5/2017	408.40
va03250	Alexander Dziuk	#N/A	Payment	90368 4/25/2017 Expenses		5/5/2017	607.70
va03250	Alexander Dziuk	#N/A	Payment	90368 4/21/2017 Expenses		5/5/2017	839.20
va03250	Alexander Dziuk	#N/A	Payment	90237 3/24/2016 Expenses		4/7/2017	1,183.00
va03250	Alexander Dziuk	#N/A	Payment	90237 3/28/2017 Expenses		4/7/2017	576.00
va03250	Alexander Dziuk	#N/A	Payment	90237 3/31/2017 Expenses		4/7/2017	376.46
	Alexander Dziuk Total						4,784.59
VA01598	HANNAY'S, INC.	VA01598	Payment	90450 PO#P5004338		6/5/2017	539.70
VA01598	HANNAY'S, INC.	VA01598	Payment	90442 PO#P5004327		5/31/2017	2,722.47
VA01598	HANNAY'S, INC.	VA01598	Payment	90418 PO#P5004276		5/26/2017	488.74
VA01598	HANNAY'S, INC.	VA01598	Payment	90413 PO#P5004232		5/24/2017	967.42
	HANNAY'S, INC. Total						4,718.33
VA02915	Advantage Rep Group	% VA02915	Payment	201607230 Commission-Feb 17		4/3/2017	4,673.88
	Advantage Rep Group	% Duane Krueger Total					4,673.88
VA02646	RSL Machining	#N/A	Payment	90392 2017-03-1120		5/18/2017	960.00
VA02646	RSL Machining	#N/A	Payment	90160 2017-03-1112		3/24/2017	960.00
VA02646	RSL Machining	#N/A	Payment	90160 2016-09-0194		3/24/2017	384.00
VA02646	RSL Machining	#N/A	Payment	90160 2017-02-1111		3/24/2017	768.00
VA02646	RSL Machining	#N/A	Payment	90160 2017-02-1008		3/24/2017	578.50
VA02646	RSL Machining	#N/A	Payment	90160 2017-01-1007		3/24/2017	960.00
	RSL Machining Total						4,610.50
VA03009	SEI Manufacturing Inc.	VA03009	Payment	90356 Prepay 6203		5/3/2017	36.41
VA03009	SEI Manufacturing Inc.	VA03009	Payment	90171 PO#P5001012		3/24/2017	4,500.86
VA03009	SEI Manufacturing Inc.	VA03009	Payment	90344	6045	4/28/2017	36.41
VA03009	SEI Manufacturing Inc.	VA03009	Payment	201607235 P497370		5/4/2017	35.70
VA03009	SEI Manufacturing Inc.	VA03009	Payment	201607235 PO#P497370		5/4/2017	(35.70)
	SEI Manufacturing Inc. Total						4,573.68
VA02737	Hawkeye Marketing Corporation	VA02737	Payment	90360 Commission-Apr 17		5/5/2017	185.30
VA02737	Hawkeye Marketing Corporation	VA02737	Payment	90360 Commission-Mar 17		5/5/2017	4,396.41

VA02737	Hawkeye Marketing Corporation	VA02737	Payment	90360 Commission-Feb 17	5/5/2017	(36.10)
	Hawkeye Marketing Corporation		%Dan Hassshaw Total			4,545.61
VA01720	Component Supply, Inc.	VA01720	Payment	90257	4/13/2017	2,114.00
VA01720	Component Supply, Inc.	VA01720	Payment	90203	3/30/2017	2,114.00
	Component Supply, Inc. Total					4,228.00
VA03400	Mark & Diane Gregory	#N/A	Payment	90402 PMY80139F313 Settlemen	5/19/2017	4,000.00
	Mark & Diane Gregory Total					4,000.00
VA01344	Town & Country Disposal	VA01344	Payment	90397 730-03/01/17	5/19/2017	92.11
VA01344	Town & Country Disposal	VA01344	Payment	90397 730-02/01/17	5/19/2017	1,854.96
VA01344	Town & Country Disposal	VA01344	Payment	90397 730-01/02/17	5/19/2017	2,052.93
	Town & Country Disposal Total					4,000.00
VA03005	Transport Loisirs Inc	#N/A	Payment	90343	8332	4/28/2017
	Transport Loisirs Inc Total					4,000.00
VA01679	AMERICAN FINANCIAL PRINTING, INC.	#N/A	Payment	90291	162396	4/21/2017
VA01679	AMERICAN FINANCIAL PRINTING, INC.	#N/A	Payment	90332	162396	4/28/2017
	AMERICAN FINANCIAL PRINTING, INC. Total					3,964.34
VD03135	Seadek Marine Products	VD03135	Payment	201607269	112138	5/17/2017
VD03135	Seadek Marine Products	VD03135	Payment	90149 PO#P5002225		3/21/2017
VD03135	Seadek Marine Products	VD03135	Payment	201607269 PO#P5002225		5/17/2017
VD03135	Seadek Marine Products	VD03135	Payment	90149	100082	3/21/2017
	Seadek Marine Products Total					3,870.00
VA02821	Vantage Resource Group, Inc. ***Wire VA02821		Payment	201607428 PO#P5004446		6/16/2017
VA02821	Vantage Resource Group, Inc. ***Wire VA02821		Payment	201607428 PO#P5004445		6/16/2017
VA02821	Vantage Resource Group, Inc. ***Wire VA02821		Payment	90438 PO#P5004274		5/26/2017
VA02821	Vantage Resource Group, Inc. ***Wire VA02821		Payment	90438 Inv 4013		5/26/2017
VA02821	Vantage Resource Group, Inc. ***Wire VA02821		Payment	90377 PO#P5004100		5/12/2017
VA02821	Vantage Resource Group, Inc. ***Wire VA02821		Payment	90438 PO#P5004100		5/26/2017
	Vantage Resource Group, Inc. ***Wire Payment*** Total					3,725.10
VA03268	Volunteer Fast Freight LLC	#N/A	Payment	90161	6292	3/24/2017
	Volunteer Fast Freight LLC Total					3,557.40
VA01779	Triangle Industries, Inc.	VA01779	Payment	90508 06152017 Prepay	6/15/2017	3,212.50
VA01779	Triangle Industries, Inc.	VA01779	Payment	90508	144113	6/15/2017
	Triangle Industries, Inc. Total					3,533.75
VA03285	Michael Rietschel	VA03285	Payment	90495 6/9/2017 Expenses	6/15/2017	40.01
VA03285	Michael Rietschel	VA03285	Payment	90495 6/5/2017 Expenses	6/15/2017	96.10
VA03285	Michael Rietschel	VA03285	Payment	90495 6/6/2017 Expenses	6/15/2017	99.28

VA03285	Michael Rietschel	VA03285	Payment	90495 6/1/2017 Expenses	6/15/2017	175.00
VA03285	Michael Rietschel	VA03285	Payment	90495 5/28/2017 Expenses	6/15/2017	571.20
VA03285	Michael Rietschel	VA03285	Payment	90495 5/24/2017 Expenses	6/15/2017	284.20
VA03285	Michael Rietschel	VA03285	Payment	90495 5/25/2017 Expenses	6/15/2017	40.12
VA03285	Michael Rietschel	VA03285	Payment	90416 5/25/2017 Expenses	5/25/2017	52.01
VA03285	Michael Rietschel	VA03285	Payment	90416 5/24/2017 Expenses	5/25/2017	50.00
VA03285	Michael Rietschel	VA03285	Payment	90406 5/23/2017 Expenses	5/24/2017	105.01
VA03285	Michael Rietschel	VA03285	Payment	90394 5/18/2017 Expenses	5/18/2017	86.58
VA03285	Michael Rietschel	VA03285	Payment	90394 5/9/2017 Expenses	5/18/2017	975.10
VA03285	Michael Rietschel	VA03285	Payment	90371 Fuel Expenses 5/2-5/3	5/9/2017	250.00
VA03285	Michael Rietschel	VA03285	Payment	90247 4/6/2017 Expenses	4/12/2017	153.65
VA03285	Michael Rietschel	VA03285	Payment	90247 3/24/2017 Expenses	4/12/2017	504.00
VA03285	Michael Rietschel	VA03285	Payment	90247 Feb.& Mar. 2017 Tolls	4/12/2017	25.50
Michael Rietschel Total						3,507.76
VA03264	The Network Guys Inc	VA03264	Payment	90217	2833	3/30/2017
VA03264	The Network Guys Inc	VA03264	Payment	90217	3036	3/30/2017
VA03264	The Network Guys Inc	VA03264	Payment	90217	2966	3/30/2017
VA03264	The Network Guys Inc	VA03264	Payment	90217	2860	3/30/2017
VA03264	The Network Guys Inc	VA03264	Payment	90217	2859	3/30/2017
The Network Guys Inc Total						3,497.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058254400	5/26/2017
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058254400	5/26/2017
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058167046	5/26/2017
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058167046	5/26/2017
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058244041	5/26/2017
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058244041	5/26/2017
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058089122	5/26/2017
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058089122	5/26/2017
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058077912	5/26/2017
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058077912	5/26/2017
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057859937	5/26/2017
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057859937	5/26/2017
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057695025	5/26/2017
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057695025	5/26/2017
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057671401	5/26/2017
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057671401	5/26/2017

VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057633457	5/26/2017	250.15
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057633457	5/26/2017	(250.15)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058181501	5/26/2017	80.53
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058181501	5/26/2017	(80.53)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058181491	5/26/2017	98.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058181491	5/26/2017	(98.50)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057969496	5/26/2017	660.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057969496	5/26/2017	(660.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058104813	5/26/2017	129.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058104813	5/26/2017	(129.50)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058004208	5/26/2017	85.90
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058004208	5/26/2017	(85.90)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057839833	5/26/2017	175.05
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057839833	5/26/2017	(175.05)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057761940	5/26/2017	167.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057761940	5/26/2017	(167.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057707956	5/26/2017	162.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057707956	5/26/2017	(162.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057503939	5/26/2017	274.40
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057503939	5/26/2017	(274.40)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057375131	5/26/2017	1,775.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057375131	5/26/2017	(1,775.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057329801	5/26/2017	1,400.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057329801	5/26/2017	(1,400.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057248163	5/26/2017	1,450.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057248163	5/26/2017	(1,450.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056959231	5/26/2017	350.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056959231	5/26/2017	(350.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057790120	5/26/2017	280.06
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057790120	5/26/2017	(280.06)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057768814	5/26/2017	85.90
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057768814	5/26/2017	(85.90)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057598090	5/26/2017	137.74
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057598090	5/26/2017	(137.74)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057493524	5/26/2017	186.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057493524	5/26/2017	(186.00)

VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057372773	5/26/2017	186.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057372773	5/26/2017	(186.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057515298	5/26/2017	381.88
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057515298	5/26/2017	(381.88)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057439207	5/26/2017	212.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057439207	5/26/2017	(212.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057417215	5/26/2017	260.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057417215	5/26/2017	(260.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057356319	5/26/2017	228.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057356319	5/26/2017	(228.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057609201	5/26/2017	105.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057609201	5/26/2017	(105.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057449518	5/26/2017	134.61
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057449518	5/26/2017	(134.61)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057424743	5/26/2017	226.49
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057424743	5/26/2017	(226.49)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057543829	5/26/2017	198.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057543829	5/26/2017	(198.50)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057517887	5/26/2017	329.89
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057517887	5/26/2017	(329.89)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057432299	5/26/2017	129.75
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057432299	5/26/2017	(129.75)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057417154	5/26/2017	101.93
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057417154	5/26/2017	(101.93)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057416177	5/26/2017	206.30
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057416177	5/26/2017	(206.30)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057255247	5/26/2017	185.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057255247	5/26/2017	(185.50)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057228118	5/26/2017	683.56
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057228118	5/26/2017	(683.56)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056921695	5/26/2017	1,800.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056921695	5/26/2017	(1,800.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057339056	5/26/2017	2,000.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057339056	5/26/2017	(2,000.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057336353	5/26/2017	129.91
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057336353	5/26/2017	(129.91)

VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057237600	5/26/2017	153.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057237600	5/26/2017	(153.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057080420	5/26/2017	140.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057080420	5/26/2017	(140.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057248388	5/26/2017	127.90
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057248388	5/26/2017	(127.90)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057108005	5/26/2017	154.48
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057108005	5/26/2017	(154.48)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057101906	5/26/2017	127.02
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057101906	5/26/2017	(127.02)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057163735	5/26/2017	200.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057163735	5/26/2017	(200.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056831671	5/26/2017	195.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056831671	5/26/2017	(195.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057110771	5/26/2017	109.38
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057110771	5/26/2017	(109.38)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057095525	5/26/2017	111.36
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057095525	5/26/2017	(111.36)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056959435	5/26/2017	154.48
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056959435	5/26/2017	(154.48)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056932645	5/26/2017	142.46
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056932645	5/26/2017	(142.46)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056868124	5/26/2017	142.04
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056868124	5/26/2017	(142.04)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056788009	5/26/2017	198.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056788009	5/26/2017	(198.50)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056770206	5/26/2017	115.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056770206	5/26/2017	(115.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057016588	5/26/2017	225.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057016588	5/26/2017	(225.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056909282	5/26/2017	185.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056909282	5/26/2017	(185.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056887149	5/26/2017	250.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056887149	5/26/2017	(250.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056864076	5/26/2017	248.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056864076	5/26/2017	(248.00)

VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056949792	5/5/2017	122.40
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056835033	5/5/2017	99.88
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056648799	5/5/2017	138.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056630284	5/5/2017	102.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056797224	5/5/2017	278.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056781811	5/5/2017	160.76
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056775680	5/5/2017	109.38
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056771815	5/5/2017	112.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056668010	5/5/2017	1,275.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056639522	5/5/2017	155.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056593200	5/5/2017	101.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056566608	5/5/2017	128.95
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056623587	5/5/2017	168.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056623571	5/5/2017	192.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056583892	5/5/2017	125.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056572076	5/5/2017	135.00
C.H. Robinson Worldwide, Inc. Total							3,405.37
VA03387	Riverview Sports & Marine	#N/A	Payment	90184	Refund M639, 694, 713	3/29/2017	3,311.27
Riverview Sports & Marine Total							3,311.27
VA03168	Renee Petersen	#N/A	Payment	90241	P/R 04/11/17	4/11/2017	3,044.79
Renee Petersen Total							3,044.79
VA01624	B & N SHEET METAL	VA01624	Payment	90227	80168	4/4/2017	3,000.00
B & N SHEET METAL Total							3,000.00
VD02381	LIGHTNING PRINTING INC.	VD02381	Payment	90178	84667	3/24/2017	1,000.00
VD02381	LIGHTNING PRINTING INC.	VD02381	Payment	90220	84667	3/30/2017	1,000.00
VD02381	LIGHTNING PRINTING INC.	VD02381	Payment	90271	84667	4/13/2017	1,000.00
LIGHTNING PRINTING INC. Total							3,000.00
VA01957	Spartan Promotional Group	VA01957	Payment	90205	535547	3/30/2017	210.16
VA01957	Spartan Promotional Group	VA01957	Payment	90292	535547	4/21/2017	1,000.00
VA01957	Spartan Promotional Group	VA01957	Payment	90333	535547	4/28/2017	1,000.00
VA01957	Spartan Promotional Group	VA01957	Payment	90205	535548	3/30/2017	744.48
VA01957	Spartan Promotional Group	VA01957	Payment	90205	532668	3/30/2017	45.36
Spartan Promotional Group Total							3,000.00
VD02585	Matt Williamson	#N/A	Payment	90350	1001	4/28/2017	2,975.20
Matt Williamson Total							2,975.20
VA01219	T-H MARINE SUPPLIES,INC. ***Pay via VA01219		Payment	201607334	PO#P5004330	6/8/2017	1,967.90

VA01219	T-H MARINE SUPPLIES,INC. ***Pay via VA01219		Payment	201607100	326730	3/31/2017	351.52
VA01219	T-H MARINE SUPPLIES,INC. ***Pay via VA01219		Payment	201607100	326707	3/31/2017	648.48
	T-H MARINE SUPPLIES,INC. ***Pay via ACH*** Total						2,967.90
VA01261	SUNRISE FIBERGLASS CORP.	VA01261	Payment	90423 PO#P5004226		5/26/2017	1,808.00
VA01261	SUNRISE FIBERGLASS CORP.	VA01261	Payment	90423 PO#P5004226		5/26/2017	(1,808.00)
VA01261	SUNRISE FIBERGLASS CORP.	VA01261	Payment	90448 PO#P5004226		6/5/2017	1,988.80
VA01261	SUNRISE FIBERGLASS CORP.	VA01261	Payment	90423	59110	5/26/2017	180.80
VA01261	SUNRISE FIBERGLASS CORP.	VA01261	Payment	90423	59110	5/26/2017	(180.80)
VA01261	SUNRISE FIBERGLASS CORP.	VA01261	Payment	90476	59110	6/12/2017	933.00
VA01261	SUNRISE FIBERGLASS CORP.	VA01261	Payment	90476	59110	6/12/2017	(933.00)
VA01261	SUNRISE FIBERGLASS CORP.	VA01261	Payment	90477	59110	6/12/2017	933.22
	SUNRISE FIBERGLASS CORP. Total						2,922.02
VA02687	Heartland Payment Systems	#N/A	Payment	201607348 5/1/17-5/31/17 Fees		6/1/2017	811.86
VA02687	Heartland Payment Systems	#N/A	Payment	201607355 6/2/2017 Authnet Fee		6/2/2017	13.10
VA02687	Heartland Payment Systems	#N/A	Payment	201607226 5/2/2017 Authnet Fee		5/2/2017	13.00
VA02687	Heartland Payment Systems	#N/A	Payment	201607222 4/1/17-4/30/17 Fees		5/1/2017	813.19
VA02687	Heartland Payment Systems	#N/A	Payment	201607120 4/4/2017 Authnet Fee		4/4/2017	12.60
VA02687	Heartland Payment Systems	#N/A	Payment	201607118 3/1/17-3/31/17 Fees		4/3/2017	1,155.37
	Heartland Payment Systems Total						2,819.12
VA01897	X-TREME Paint & Auto Body	VA01897	Payment	90509 Estimate 06152017		6/15/2017	3,450.00
VA01897	X-TREME Paint & Auto Body	VA01897	Payment	90509 Estimate 06152017		6/15/2017	(3,450.00)
VA01897	X-TREME Paint & Auto Body	VA01897	Payment	90364 PO#P5003523		5/5/2017	1,250.00
VA01897	X-TREME Paint & Auto Body	VA01897	Payment	90204	7260	3/30/2017	175.00
VA01897	X-TREME Paint & Auto Body	VA01897	Payment	90204	7261	3/30/2017	305.00
VA01897	X-TREME Paint & Auto Body	VA01897	Payment	90204	7232	3/30/2017	450.00
VA01897	X-TREME Paint & Auto Body	VA01897	Payment	90204	7231	3/30/2017	600.00
	X-TREME Paint & Auto Body Total						2,780.00
VA02984	Craig Kangas	#N/A	Payment	90451 5/27/2017 Expenses		6/5/2017	116.75
VA02984	Craig Kangas	#N/A	Payment	90451 5/25/2017 Expenses		6/5/2017	332.51
VA02984	Craig Kangas	#N/A	Payment	90451 6/3/2017 Expenses		6/5/2017	747.25
VA02984	Craig Kangas	#N/A	Payment	90451 5/23/2017 Expenses		6/5/2017	294.24
VA02984	Craig Kangas	#N/A	Payment	90246 3/29/2017 Expenses		4/12/2017	504.00
VA02984	Craig Kangas	#N/A	Payment	90239 03/29-3/30/17 Trip Exp		4/7/2017	527.23
VA02984	Craig Kangas	#N/A	Payment	90239 03/31/17 Cash Expenses		4/7/2017	92.66
	Craig Kangas Total						2,614.64
VA03076	TD Auto Finance ***> PAY ONLINE	#N/A	Payment	201607316 1101088222-PMT#34		5/31/2017	866.44

VA03076	TD Auto Finance ***> PAY ONLINE	#N/A	Payment	201607223 1101088222-PMT#33	5/1/2017	866.44	
VA03076	TD Auto Finance ***> PAY ONLINE	#N/A	Payment	201607091 1101088222-PMT#32	3/30/2017	866.44	
	TD Auto Finance ***> PAY ONLINE Total					2,599.32	
VA01502	J H Larson Company	#N/A	Payment	90287 S101327284.001	4/21/2017	1,007.77	
VA01502	J H Larson Company	#N/A	Payment	90287 S101303298.001	4/21/2017	1,561.44	
	J H Larson Company Total					2,569.21	
VA03063	Mansfield Oil Company	#N/A	Payment	90429	20151458	5/26/2017	1,943.21
VA03063	Mansfield Oil Company	#N/A	Payment	90429	20151457	5/26/2017	466.85
	Mansfield Oil Company Total					2,410.06	
VA02541	WHITECAP INDUSTRIES	VA02541	Payment	90207 Prepay	3/30/2017	2,387.00	
	WHITECAP INDUSTRIES Total					2,387.00	
VA02587	CEDAR BOX COMPANY ***Pay via ACH VA02587		Payment	201607260	161080	5/12/2017	1,000.00
VA02587	CEDAR BOX COMPANY ***Pay via ACH VA02587		Payment	90296	159654	4/21/2017	1,263.15
	CEDAR BOX COMPANY ***Pay via ACH*** Total					2,263.15	
VA03385	Ursa Major	VA03385	Payment	90435	17944	5/26/2017	1,191.62
VA03385	Ursa Major	VA03385	Payment	90435	17928	5/26/2017	1,043.19
	Ursa Major Total					2,234.81	
VA01613	Frontier Communications	(VA01613	Payment	201607345 6511961776-Apr17	6/7/2017	722.85	
VA01613	Frontier Communications	(VA01613	Payment	201607236 6511961776-Mar17	5/5/2017	723.39	
VA01613	Frontier Communications	(VA01613	Payment	201607157 6511961776-Feb17	4/13/2017	759.47	
	Frontier Communications	(Suite B) Total				2,205.71	
VA01341	Gladwin Machinery & Supply Co.	#N/A	Payment	90437 Quote	5/26/2017	468.30	
VA01341	Gladwin Machinery & Supply Co.	#N/A	Payment	90437 SIM.68894	5/26/2017	1,013.24	
VA01341	Gladwin Machinery & Supply Co.	#N/A	Payment	90437 SIM.68008	5/26/2017	688.52	
	Gladwin Machinery & Supply Co. Total					2,170.06	
VA01018	Ad Tape & Label Company, Inc.	VA01018	Payment	201607237	98868	5/9/2017	328.20
VA01018	Ad Tape & Label Company, Inc.	VA01018	Payment	90249 PO#P5003469		4/13/2017	328.20
VA01018	Ad Tape & Label Company, Inc.	VA01018	Payment	201607237 PO#P5003469		5/9/2017	(328.20)
VA01018	Ad Tape & Label Company, Inc.	VA01018	Payment	90326	96983	4/28/2017	211.35
VA01018	Ad Tape & Label Company, Inc.	VA01018	Payment	90249	96971	4/13/2017	64.89
VA01018	Ad Tape & Label Company, Inc.	VA01018	Payment	90326	96971	4/28/2017	288.65
VA01018	Ad Tape & Label Company, Inc.	VA01018	Payment	90191	96811	3/30/2017	312.80
VA01018	Ad Tape & Label Company, Inc.	VA01018	Payment	90191	96911	3/30/2017	87.94
VA01018	Ad Tape & Label Company, Inc.	VA01018	Payment	90249	96911	4/13/2017	435.11
VA01018	Ad Tape & Label Company, Inc.	VA01018	Payment	90191	96913	3/30/2017	427.46
	Ad Tape & Label Company, Inc. Total					2,156.40	

VA02849	Rise, Incorporated	VA02849	Payment	90341 INV-EXT71144	4/28/2017	588.01
VA02849	Rise, Incorporated	VA02849	Payment	90341 INV-EXT71091	4/28/2017	1,411.99
	Rise, Incorporated Total					2,000.00
VA02487	TRI-PLASTICS INC	VA02487	Payment	90260	8371	4/13/2017
VA02487	TRI-PLASTICS INC	VA02487	Payment	90295	8371	4/21/2017
VA02487	TRI-PLASTICS INC	VA02487	Payment	90260	8345	4/13/2017
	TRI-PLASTICS INC Total					2,000.00
VA01023	Applied Products, Inc.	#N/A	Payment	90250	255376	4/13/2017
VA01023	Applied Products, Inc.	#N/A	Payment	90250	254627	4/13/2017
VA01023	Applied Products, Inc.	#N/A	Payment	90192	253949	3/30/2017
VA01023	Applied Products, Inc.	#N/A	Payment	90250	253949	4/13/2017
	Applied Products, Inc. Total					1,989.20
VA03174	Standard Insurance Company RC	VA03174	Payment	90386 P/N 00 751014 Mar 2017	5/16/2017	916.70
VA03174	Standard Insurance Company RC	VA03174	Payment	90386 P/N 00 751014 Feb 2017	5/16/2017	1,070.46
	Standard Insurance Company RC (Life) Total					1,987.16
VA03073	Land 'N' Sea Distributing, Inc.	#N/A	Payment	90186 24086540-00	3/29/2017	172.38
VA03073	Land 'N' Sea Distributing, Inc.	#N/A	Payment	90186 24644898-00	3/29/2017	617.82
VA03073	Land 'N' Sea Distributing, Inc.	#N/A	Payment	90186 23880748-00	3/29/2017	745.53
VA03073	Land 'N' Sea Distributing, Inc.	#N/A	Payment	90186 23884493-00	3/29/2017	412.38
	Land 'N' Sea Distributing, Inc. Total					1,948.11
VA02946	GEMECO MARINE ACCESSORIES, LLC	#N/A	Payment	201607377 SI-277568	6/15/2017	1,832.00
VA02946	GEMECO MARINE ACCESSORIES, LLC	#N/A	Payment	90469 PO#P5004406	6/8/2017	1,832.00
VA02946	GEMECO MARINE ACCESSORIES, LLC	#N/A	Payment	201607377 PO#P5004406	6/15/2017	(1,832.00)
	GEMECO MARINE ACCESSORIES, LLC Total					1,832.00
VA01162	Marine East ***Wire Payment***	VA01162	Payment	201607401 I-44983	6/16/2017	1,000.00
VA01162	Marine East ***Wire Payment***	VA01162	Payment	90196 I-44336	3/30/2017	336.14
VA01162	Marine East ***Wire Payment***	VA01162	Payment	90196 I-44499	3/30/2017	484.36
	Marine East ***Wire Payment*** Total					1,820.50
VA03082	Randy Stambaugh	#N/A	Payment	90492 6/2/2017 Expenses	6/15/2017	146.43
VA03082	Randy Stambaugh	#N/A	Payment	90492 3/12/2017 Expenses	6/15/2017	704.75
VA03082	Randy Stambaugh	#N/A	Payment	90492 2/12/2017 Expenses	6/15/2017	901.43
VA03082	Randy Stambaugh	#N/A	Payment	90492 3/30/2017 Expenses	6/15/2017	46.45
	Randy Stambaugh Total					1,799.06
VA02606	Akzo Nobel-Interpon Powder ***Pay v VA02606		Payment	90465 PO#P5004348	6/8/2017	1,785.75
	Akzo Nobel-Interpon Powder ***Pay via ACH*** Total					1,785.75
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	90481 PO#P5004235	6/13/2017	112.60

VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	90481 PO#P5004235	6/13/2017	(112.60)
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	90478 PO#P5004235	6/12/2017	494.40
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	90478 PO#P5004235	6/12/2017	(494.40)
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	90478	438505	6/12/2017
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	90478	438505	6/12/2017
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	201607381	438505	6/13/2017
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	90142 PO#P5003432	3/21/2017	515.00
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	90478 PO#P5003432	6/12/2017	(515.00)
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	90478 PO#P5003432	6/12/2017	515.00
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	201607381 PO#P5003432	6/13/2017	(515.00)
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	90142	416319	3/21/2017
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	201607381	416319	6/13/2017
LOGISTICS SUPPLY CORPORATION Total						1,730.04
VA03281	Blue Sea Systems	VA03281	Payment	90269	308253	4/13/2017
VA03281	Blue Sea Systems	VA03281	Payment	201607266	308253	5/12/2017
VA03281	Blue Sea Systems	VA03281	Payment	201607311	308253	5/26/2017
VA03281	Blue Sea Systems	VA03281	Payment	201607213	308965	4/28/2017
VA03281	Blue Sea Systems	VA03281	Payment	201607213	307310	4/28/2017
Blue Sea Systems Total						1,700.00
VA03032	PLASTECH CORPORATION	VA03032	Payment	90211 Prepay	3/30/2017	1,519.44
VA03032	PLASTECH CORPORATION	VA03032	Payment	90211 CM191232RMA credit	3/30/2017	(17.53)
VA03032	PLASTECH CORPORATION	VA03032	Payment	90211	190013	3/30/2017
PLASTECH CORPORATION Total						1,525.29
VA01212	Prospec Electronics of SC, Inc.	VA01212	Payment	90253	183440	4/13/2017
Prospec Electronics of SC, Inc. Total						1,500.00
VA03373	Steven Steinmetz	#N/A	Payment	90311 P7752 Refund	4/21/2017	1,495.78
Steven Steinmetz Total						1,495.78
VA01833	PowerNet Global Communications	#N/A	Payment	201607251	39237230	5/9/2017
VA01833	PowerNet Global Communications	#N/A	Payment	201607198	39026749	4/25/2017
VA01833	PowerNet Global Communications	#N/A	Payment	201607251	39026749	5/9/2017
VA01833	PowerNet Global Communications	#N/A	Payment	201607198	38773804	4/25/2017
PowerNet Global Communications Total						1,392.23
VA03312	Daniel Poppler	#N/A	Payment	90496 6/2/2017 Expenses	6/15/2017	166.04
VA03312	Daniel Poppler	#N/A	Payment	90496 5/25/2017 Expenses	6/15/2017	76.55
VA03312	Daniel Poppler	#N/A	Payment	90496 5/17/2017 Expenses	6/15/2017	365.38
VA03312	Daniel Poppler	#N/A	Payment	90389 5/17/2017 Expenses	5/17/2017	365.38

VA03312	Daniel Poppler	#N/A	Payment	90362 5/4/2017 Expenses	5/5/2017	136.06	
VA03312	Daniel Poppler	#N/A	Payment	90242 03/31 Trip Receipts	4/12/2017	265.42	
VA03312	Daniel Poppler	#N/A	Payment	90242 3/22/2017 Tolls	4/12/2017	12.00	
	Daniel Poppler Total					1,386.83	
VA03388	Shelly Mohr	#N/A	Payment	90189 P/R 03/30/17	3/30/2017	1,384.90	
	Shelly Mohr Total					1,384.90	
VA02449	DAN'S TOWING	#N/A	Payment	90335	66525	4/28/2017	515.40
VA02449	DAN'S TOWING	#N/A	Payment	90335	67033	4/28/2017	268.44
VA02449	DAN'S TOWING	#N/A	Payment	90335	67032	4/28/2017	268.44
VA02449	DAN'S TOWING	#N/A	Payment	90335	65668	4/28/2017	282.71
VA02449	DAN'S TOWING	#N/A	Payment	90335	65194	4/28/2017	0.06
	DAN'S TOWING Total					1,335.05	
VA03212	North Country Lift Truck, Inc.	#N/A	Payment	90347 4854P	4/28/2017	201.86	
VA03212	North Country Lift Truck, Inc.	#N/A	Payment	90347 4857P	4/28/2017	124.85	
VA03212	North Country Lift Truck, Inc.	#N/A	Payment	90347 4861P	4/28/2017	102.70	
VA03212	North Country Lift Truck, Inc.	#N/A	Payment	90347 4859P	4/28/2017	163.88	
VA03212	North Country Lift Truck, Inc.	#N/A	Payment	90347 4856P	4/28/2017	152.37	
VA03212	North Country Lift Truck, Inc.	#N/A	Payment	90347 4860P	4/28/2017	104.27	
VA03212	North Country Lift Truck, Inc.	#N/A	Payment	90347 4853P	4/28/2017	157.25	
VA03212	North Country Lift Truck, Inc.	#N/A	Payment	90347 4858P	4/28/2017	104.27	
VA03212	North Country Lift Truck, Inc.	#N/A	Payment	90347 4855P	4/28/2017	153.37	
	North Country Lift Truck, Inc. Total					1,264.82	
VA03258	Shamrock Disposal, LLC ***Wire Paym VA03258	Payment	201607402	80649	6/16/2017	450.00	
VA03258	Shamrock Disposal, LLC ***Wire Paym VA03258	Payment	90401	79751	5/19/2017	350.00	
VA03258	Shamrock Disposal, LLC ***Wire Paym VA03258	Payment	90433	79751	5/26/2017	100.00	
VA03258	Shamrock Disposal, LLC ***Wire Paym VA03258	Payment	90433	79750	5/26/2017	250.00	
	Shamrock Disposal, LLC ***Wire Payment*** Total					1,150.00	
VA03396	Joseph Simons	#N/A	Payment	90284 P/R 4/20/2017	4/20/2017	1,114.38	
	Joseph Simons Total					1,114.38	
VA03399	James Grotte	#N/A	Payment	90376 P/R 05/12/17	5/12/2017	1,099.55	
	James Grotte Total					1,099.55	
VA02743	DW Marine Sales Inc.	%I VA02743	Payment	90361 Commission-Mar 17	5/5/2017	526.70	
VA02743	DW Marine Sales Inc.	%I VA02743	Payment	90209 3/7/2017 Expenses	3/30/2017	557.56	
	DW Marine Sales Inc.					1,084.26	
VA02202	Michael J Clark	#N/A	Payment	90407 5/23/2017 Expenses	5/24/2017	160.71	
VA02202	Michael J Clark	#N/A	Payment	90383 5/13/2017 Expenses	5/16/2017	536.39	

VA02202	Michael J Clark	#N/A	Payment	90226 025404054-TA TruckReim	4/4/2017	291.04
VA02202	Michael J Clark	#N/A	Payment	90226 Feb. 2017 Tolls/Miami	4/4/2017	84.25
	Michael J Clark Total					1,072.39
VA03223	I.P.S.	#N/A	Payment	90506	5088	6/15/2017
VA03223	I.P.S.	#N/A	Payment	90506	4738	6/15/2017
	I.P.S. Total					1,068.05
VA02429	Ameritex Fabric Systems Division	#N/A	Payment	201607268	135742	5/17/2017
VA02429	Ameritex Fabric Systems Division	#N/A	Payment	90294 Prepay		4/21/2017
VA02429	Ameritex Fabric Systems Division	#N/A	Payment	201607268 Prepay		5/17/2017
VA02429	Ameritex Fabric Systems Division	#N/A	Payment	90294	132541	4/21/2017
VA02429	Ameritex Fabric Systems Division	#N/A	Payment	90294	132511	4/21/2017
VA02429	Ameritex Fabric Systems Division	#N/A	Payment	90294	131678	4/21/2017
	Ameritex Fabric Systems Division Total					1,041.20
VA01826	ObeCo, Incorporated	#N/A	Payment	201607167	54865	4/20/2017
VA01826	ObeCo, Incorporated	#N/A	Payment	201607167	54556	4/20/2017
VA01826	ObeCo, Incorporated	#N/A	Payment	201607167	54383	4/20/2017
VA01826	ObeCo, Incorporated	#N/A	Payment	90224 PO#P5003263		3/31/2017
VA01826	ObeCo, Incorporated	#N/A	Payment	201607167 PO#P5003263		4/20/2017
VA01826	ObeCo, Incorporated	#N/A	Payment	90151 PO#P5003133		3/22/2017
VA01826	ObeCo, Incorporated	#N/A	Payment	201607167 PO#P5003133		4/20/2017
VA01826	ObeCo, Incorporated	#N/A	Payment	201607167 PO#P5003058		4/20/2017
	ObeCo, Incorporated Total					1,026.82
VA01110	Forest Lake Security, Inc.	#N/A	Payment	90503	4907	6/15/2017
VA01110	Forest Lake Security, Inc.	#N/A	Payment	90329	4904	4/28/2017
VA01110	Forest Lake Security, Inc.	#N/A	Payment	90329	4891	4/28/2017
VA01110	Forest Lake Security, Inc.	#N/A	Payment	90329	4854	4/28/2017
VA01110	Forest Lake Security, Inc.	#N/A	Payment	90329	4827	4/28/2017
VA01110	Forest Lake Security, Inc.	#N/A	Payment	90329	4778	4/28/2017
	Forest Lake Security, Inc. Total					1,026.08
VA03236	Marlen Textiles ***Pay via ACH***	VA03236	Payment	201607194	5639	4/25/2017
VA03236	Marlen Textiles ***Pay via ACH***	VA03236	Payment	201607232	5639	5/4/2017
	Marlen Textiles ***Pay via ACH*** Total					1,000.00
VD03103	Ultrafabrics, Inc.	VD03103	Payment	90316 0256124-IN		4/21/2017
	Ultrafabrics, Inc. Total					1,000.00
VA02866	Taco Metals, Inc.	VA02866	Payment	90474 PO#P5004414		6/12/2017
VA02866	Taco Metals, Inc.	VA02866	Payment	90468 PO#P5004414		6/8/2017

VA02866	Taco Metals, Inc.	VA02866	Payment	90468 PO#P5004414	6/8/2017	(944.00)
	Taco Metals, Inc. Total					990.22
VA03003	Tom Bamford	#N/A	Payment	90354 5/1/2017 Expenses	5/2/2017	981.36
	Tom Bamford Total					981.36
VA01663	GLOBAL EQUIPMENT CO.	#N/A	Payment	90290 110271691	4/21/2017	584.76
VA01663	GLOBAL EQUIPMENT CO.	#N/A	Payment	90290 110207924	4/21/2017	292.38
VA01663	GLOBAL EQUIPMENT CO.	#N/A	Payment	90290 110039610	4/21/2017	54.80
VA01663	GLOBAL EQUIPMENT CO.	#N/A	Payment	90290 109909551	4/21/2017	30.71
	GLOBAL EQUIPMENT CO. Total					962.65
VA01649	Watson Co. Inc.	VA01649	Payment	90289 872745	4/21/2017	902.96
VA01649	Watson Co. Inc.	VA01649	Payment	90289 870797	4/21/2017	41.69
	Watson Co. Inc. Total					944.65
VA01020	CINTAS CORPORATION #470	VA01020	Payment	90396 470121643	5/19/2017	138.74
VA01020	CINTAS CORPORATION #470	VA01020	Payment	90396 470118847	5/19/2017	192.66
VA01020	CINTAS CORPORATION #470	VA01020	Payment	90396 470115387	5/19/2017	192.66
VA01020	CINTAS CORPORATION #470	VA01020	Payment	90396 470111879	5/19/2017	192.66
VA01020	CINTAS CORPORATION #470	VA01020	Payment	90396 470111108	5/19/2017	167.72
	CINTAS CORPORATION #470 Total					884.44
VA02678	Cardmember Service (Elan)	VA02678	Payment	201607164 #2698 JAN, 2017	4/14/2017	548.00
VA02678	Cardmember Service (Elan)	VA02678	Payment	201607310 #2698 JAN, 2017	5/26/2017	329.00
	Cardmember Service (Elan) Total					877.00
VA03389	Randall Skrypek	#N/A	Payment	90190 P/R 03/30/17	3/30/2017	853.06
	Randall Skrypek Total					853.06
VA03229	Tasto Lawn Care & Snow Removal	#N/A	Payment	90307 20170342	4/21/2017	130.00
VA03229	Tasto Lawn Care & Snow Removal	#N/A	Payment	90307 20170244	4/21/2017	310.00
VA03229	Tasto Lawn Care & Snow Removal	#N/A	Payment	90307 20170147	4/21/2017	370.00
	Tasto Lawn Care & Snow Removal Total					810.00
VA01093	Ekvall Engineering	VA01093	Payment	90163 9876	3/24/2017	480.00
VA01093	Ekvall Engineering	VA01093	Payment	90163 9877	3/24/2017	296.00
	Ekvall Engineering Total					776.00
VA02019	Discount Steel, Inc.	#N/A	Payment	90449 PO#P5004373	6/5/2017	413.54
VA02019	Discount Steel, Inc.	#N/A	Payment	90449 4219110	6/5/2017	324.36
VA02019	Discount Steel, Inc.	#N/A	Payment	90449 4161569	6/5/2017	4,494.51
VA02019	Discount Steel, Inc.	#N/A	Payment	90393 PO#P5004173	5/18/2017	324.36
VA02019	Discount Steel, Inc.	#N/A	Payment	90449 PO#P5004173	6/5/2017	(324.36)
VA02019	Discount Steel, Inc.	#N/A	Payment	90449 Quote# 77351	6/5/2017	(4,494.51)

	Discount Steel, Inc. Total						737.90
VA01318	C.P.S. Distributors, Inc.	VA01318	Payment	90199 Prepay		3/30/2017	137.03
VA01318	C.P.S. Distributors, Inc.	VA01318	Payment	90199 394090-00		3/30/2017	19.07
VA01318	C.P.S. Distributors, Inc.	VA01318	Payment	90165 393537-00		3/24/2017	(211.35)
VA01318	C.P.S. Distributors, Inc.	VA01318	Payment	90199 393338-00		3/30/2017	57.25
VA01318	C.P.S. Distributors, Inc.	VA01318	Payment	90165 393308-00		3/24/2017	468.00
VA01318	C.P.S. Distributors, Inc.	VA01318	Payment	90165 392302-00		3/24/2017	243.00
	C.P.S. Distributors, Inc. Total						713.00
VA01908	WHITE WATER MARINE HARDWARE	#N/A	Payment	90441 PO#P5004280		5/26/2017	611.04
	WHITE WATER MARINE HARDWARE Total						611.04
VA01568	RON HANSON	VA01568	Payment	90487 6/7/2017 Expenses		6/15/2017	98.81
VA01568	RON HANSON	VA01568	Payment	90487 6/8/2017 Walmart Exp		6/15/2017	46.19
VA01568	RON HANSON	VA01568	Payment	90454 6/6/2017 Expenses		6/6/2017	131.43
VA01568	RON HANSON	VA01568	Payment	90454 5/30/2017 Expenses		6/6/2017	75.00
VA01568	RON HANSON	VA01568	Payment	90248 4/13/2017 Impound Fee		4/13/2017	220.19
	RON HANSON Total						571.62
VA02950	SULLIVAN GROUP	VA02950	Payment	90159	291464	3/23/2017	79.00
VA02950	SULLIVAN GROUP	VA02950	Payment	90159	290103	3/23/2017	59.41
VA02950	SULLIVAN GROUP	VA02950	Payment	90159	285179	3/23/2017	31.04
VA02950	SULLIVAN GROUP	VA02950	Payment	90159	285758	3/23/2017	42.83
VA02950	SULLIVAN GROUP	VA02950	Payment	90159	286862	3/23/2017	79.00
VA02950	SULLIVAN GROUP	VA02950	Payment	90159	283096	3/23/2017	79.00
VA02950	SULLIVAN GROUP	VA02950	Payment	90159	284526	3/23/2017	79.00
VA02950	SULLIVAN GROUP	VA02950	Payment	90159	282104	3/23/2017	39.04
VA02950	SULLIVAN GROUP	VA02950	Payment	90159	280673	3/23/2017	44.55
	SULLIVAN GROUP Total						532.87
VA03392	Dale Hischer	#N/A	Payment	90230 P/R 04/05/17		4/5/2017	485.23
	Dale Hischer Total						485.23
VA01096	EVM, Inc.	#N/A	Payment	201607266	654759	5/17/2017	278.61
VA01096	EVM, Inc.	#N/A	Payment	90277 PO#P5003835		4/18/2017	278.61
VA01096	EVM, Inc.	#N/A	Payment	201607266 PO#P5003835		5/17/2017	(278.61)
VA01096	EVM, Inc.	#N/A	Payment	90194	652783	3/30/2017	205.18
	EVM, Inc. Total						483.79
VA01754	SEADOG LINE ***Wire Payment***	VA01754	Payment	201607373 PO#P5004454		6/15/2017	464.24
	SEADOG LINE ***Wire Payment*** Total						464.24
VA01825	WJB INDUSTRIES, INC.	#N/A	Payment	90415	15291	5/25/2017	462.40

	WJB INDUSTRIES, INC. Total						462.40
VA03193	Zach Stenger	#N/A	Payment	90493 5/7/2017 Advertising		6/15/2017	50.00
VA03193	Zach Stenger	#N/A	Payment	90493 5/1/2017 Expenses		6/15/2017	102.00
VA03193	Zach Stenger	#N/A	Payment	90493 3-4/2017 Adobe Creativ		6/15/2017	107.36
VA03193	Zach Stenger	#N/A	Payment	90493 2/19/2017 Expenses		6/15/2017	182.64
	Zach Stenger Total						442.00
VA01793	Pitney Bowes Global Financial Svcs	VA01793	Payment	201607138	3100745794	4/10/2017	244.49
VA01793	Pitney Bowes Global Financial Svcs	VA01793	Payment	201607138 00402074LN		4/10/2017	186.30
	Pitney Bowes Global Financial Svcs Total						430.79
VA02730	Ambassador Marine, Inc.	VA02730	Payment	90339	857704	4/28/2017	107.83
VA02730	Ambassador Marine, Inc.	VA02730	Payment	90339	857667	4/28/2017	292.17
	Ambassador Marine, Inc. Total						400.00
VA03024	Minnesota Pollution Control Agency	#N/A	Payment	90302 141697 Stormwater 17		4/21/2017	400.00
	Minnesota Pollution Control Agency Total						400.00
VA02836	Tecnoseal Marine Anodes USA	#N/A	Payment	90427 13-5130		5/26/2017	134.35
VA02836	Tecnoseal Marine Anodes USA	#N/A	Payment	90427 13-4864		5/26/2017	254.25
	Tecnoseal Marine Anodes USA Total						388.60
VA01402	Bruce's Foods	VA01402	Payment	90504 AC4622880-02/28/17		6/15/2017	8.55
VA01402	Bruce's Foods	VA01402	Payment	90504 AC4622880-11/15/16		6/15/2017	0.89
VA01402	Bruce's Foods	VA01402	Payment	90504 AC4622880-01/11/17		6/15/2017	3.83
VA01402	Bruce's Foods	VA01402	Payment	90504 AC4622880-12/08/16		6/15/2017	3.84
VA01402	Bruce's Foods	VA01402	Payment	90504 AC4622880-11/28/16		6/15/2017	8.40
VA01402	Bruce's Foods	VA01402	Payment	90504 AC4622880-10/27/16		6/15/2017	23.45
VA01402	Bruce's Foods	VA01402	Payment	90504 AC4622880-10/07/16		6/15/2017	273.67
	Bruce's Foods Total						322.63
VA02752	UPS Freight	#N/A	Payment	90370	26631120	5/5/2017	314.14
	UPS Freight Total						314.14
VD03139	Waterjet Cutting Solutions Inc.	#N/A	Payment	201607270	18941	5/17/2017	135.00
VD03139	Waterjet Cutting Solutions Inc.	#N/A	Payment	90245 PO#P5003726		4/12/2017	135.00
VD03139	Waterjet Cutting Solutions Inc.	#N/A	Payment	201607270 PO#P5003726		5/17/2017	(135.00)
VD03139	Waterjet Cutting Solutions Inc.	#N/A	Payment	90245 PO#P5002159		4/12/2017	175.00
VD03139	Waterjet Cutting Solutions Inc.	#N/A	Payment	201607270 PO#P5002159		5/17/2017	(175.00)
VD03139	Waterjet Cutting Solutions Inc.	#N/A	Payment	201607270	18812	5/17/2017	175.00
	Waterjet Cutting Solutions Inc. Total						310.00
VA01412	Minnesota DVS Office	VA01412	Payment	90353 AC03900-1stQtr20167		4/30/2017	307.30
	Minnesota DVS Office Total						307.30

VA02712	A-1 TIRE SERVICE, INC.	VA02712	Payment	90298	39988	4/21/2017	179.51
VA02712	A-1 TIRE SERVICE, INC.	VA02712	Payment	90298	39918	4/21/2017	71.19
VA02712	A-1 TIRE SERVICE, INC.	VA02712	Payment	90298	39651	4/21/2017	56.50
	A-1 TIRE SERVICE, INC. Total						307.20
VA01186	N.M.M.A.	VA01186	Payment	90475	174714	6/12/2017	300.00
	N.M.M.A. Total						300.00
VA03383	Mark Bennett	#N/A	Payment	90313 Parts refund 4/2016		4/21/2017	258.52
	Mark Bennett Total						258.52
VA01705	JOHN DEURR	#N/A	Payment	90488 5/27/2017 Expenses		6/15/2017	133.84
VA01705	JOHN DEURR	#N/A	Payment	90488 3/24/2017 Expenses		6/15/2017	100.56
	JOHN DEURR Total						234.40
VA03398	Krystal Urman	#N/A	Payment	90483 20170613 Petty Cash		6/13/2017	150.95
VA03398	Krystal Urman	#N/A	Payment	90483 20170613 Petty Cash		6/13/2017	(150.95)
VA03398	Krystal Urman	#N/A	Payment	90410 20170524 Petty Cash		5/24/2017	121.59
VA03398	Krystal Urman	#N/A	Payment	90359 Petty Cash 5/4/2017		5/4/2017	112.35
	Krystal Urman Total						233.94
VA03391	Northpoint Commercial Finance Canad	#N/A	Payment	90440 8888578065 Apr 2017		5/26/2017	126.55
VA03391	Northpoint Commercial Finance Canad	#N/A	Payment	90318 8888578065 Mar 2017		4/21/2017	89.69
	Northpoint Commercial Finance Canada Total						216.24
VA03293	Bryan L Holland	#N/A	Payment	90218 Feb. 17 Boat Show Exp.		3/30/2017	213.62
	Bryan L Holland Total						213.62
VA01358	Northern Tool & Equipment	#N/A	Payment	201607127	36185534	4/7/2017	12.75
VA01358	Northern Tool & Equipment	#N/A	Payment	201607127	36059267	4/7/2017	192.35
	Northern Tool & Equipment Total						205.10
VA01117	Gem Products	VA01117	Payment	90463 PO#P5004412		6/8/2017	186.20
	Gem Products Total						186.20
va03301	St Croix County Circuit Court	#N/A	Payment	90372 Citation# D196327-5 DP		5/9/2017	175.30
	St Croix County Circuit Court Total						175.30
VA03393	Ian Gunderson	#N/A	Payment	90231 P/R 04/05/17		4/5/2017	173.73
	Ian Gunderson Total						173.73
VA03382	Steve Tinker	#N/A	Payment	90312 Parts refund 10/31/16		4/21/2017	171.89
	Steve Tinker Total						171.89
va03239	Litin Paper, Packaging & Converting	va03239	Payment	90431	462112	5/26/2017	51.87
va03239	Litin Paper, Packaging & Converting	va03239	Payment	90431	460738	5/26/2017	105.00
	Litin Paper, Packaging & Converting Total						156.87
VA01108	Forest Lake Floral	#N/A	Payment	90502	155422	6/15/2017	91.06

	Forest Lake Floral Total					91.06
VA03347	Dustin Pawelk	#N/A	Payment	90497 3/22/2017 Expenses	6/15/2017	70.62
VA03347	Dustin Pawelk	#N/A	Payment	90497 3/30/2017 Expenses	6/15/2017	20.09
	Dustin Pawelk Total					90.71
VA02645	Kenneth DuFresne	#N/A	Payment	90490 5/26/2017 Expenses	6/15/2017	98.50
VA02645	Kenneth DuFresne	#N/A	Payment	90490 5/26/2017 Expenses	6/15/2017	(98.50)
VA02645	Kenneth DuFresne	#N/A	Payment	90357 5/4/2017 Expenses	5/4/2017	68.85
VA02645	Kenneth DuFresne	#N/A	Payment	90357 03/15/2017 Cash Expens	5/4/2017	20.00
	Kenneth DuFresne Total					88.85
VA03372	Kathy O'Brien	#N/A	Payment	90310 8/25/2016 Cancelled Or	4/21/2017	80.52
	Kathy O'Brien Total					80.52
VA03397	Violations Processing Center	#N/A	Payment	90373 Viol# T011773699087	5/9/2017	66.70
	Violations Processing Center Total					66.70
va03259	Brian Kilmartin	#N/A	Payment	90236 Kwik Trip 3/21/17	4/7/2017	64.65
	Brian Kilmartin Total					64.65
VA01887	U.S. Bank	#N/A	Payment	201607169 AC#8064 Apr, 2017	4/19/2017	21.00
VA01887	U.S. Bank	#N/A	Payment	201607169 AC#8064 Mar, 2017	4/19/2017	21.00
VA01887	U.S. Bank	#N/A	Payment	201607169 AC#8064 Feb, 2017	4/19/2017	15.17
	U.S. Bank Total					57.17
VA01006	American Fastening Systems	#N/A	Payment	90420 0102263-IN	5/26/2017	57.13
	American Fastening Systems Total					57.13
VA03308	Dr. Vinyl of East Central MN, Inc	#N/A	Payment	90507	692054	6/15/2017
	Dr. Vinyl of East Central MN, Inc Total					55.00
VA03022	Lance Iverson	#N/A	Payment	90491 05/02/2017 Expenses	6/15/2017	50.01
	Lance Iverson Total					50.01
VA01965	MN Dept. of Labor and Industry	#N/A	Payment	90293 ABR0156546I	4/21/2017	30.00
	MN Dept. of Labor and Industry Total					30.00
VA02986	State of Minnesota	#N/A	Payment	90301 1310500192016 M-84569	4/21/2017	25.00
	State of Minnesota Total					25.00
VA01820	JASPER PLASTIC SOLUTIONS	#N/A	Payment	201607265 INV46065	5/17/2017	900.00
VA01820	JASPER PLASTIC SOLUTIONS	#N/A	Payment	201607265 POP467043	5/17/2017	(900.00)
	JASPER PLASTIC SOLUTIONS Total					-
VA01641	NORTHERN WHOLESALE SUPPLY INC	VA01641	Payment	201607331	2453420	6/7/2017
VA01641	NORTHERN WHOLESALE SUPPLY INC	VA01641	Payment	201607331 PO#P5003280		1,958.64
	NORTHERN WHOLESALE SUPPLY INC Total					(1,958.64)
VD03137	Sideshift Inc.	VD03137	Payment	201607101 DM-21161		4/4/2017
						(609.00)

VD03137	Sideshift Inc.	VD03137	Payment	201607101 DM-21153	4/4/2017	(812.00)
VD03137	Sideshift Inc.	VD03137	Payment	201607101 DM-21106	4/4/2017	(812.00)
VD03137	Sideshift Inc.	VD03137	Payment	201607101 DM-21191	4/4/2017	(812.00)
VD03137	Sideshift Inc.	VD03137	Payment	201607101 21191	4/4/2017	609.00
VD03137	Sideshift Inc.	VD03137	Payment	201607101 21161	4/4/2017	812.00
VD03137	Sideshift Inc.	VD03137	Payment	201607101 21153	4/4/2017	812.00
VD03137	Sideshift Inc.	VD03137	Payment	201607101 21106	4/4/2017	812.00
Sideshift Inc. Total						-
Grand Total						7,562,605.67

STATEMENT OF FINANCIAL AFFAIRS

EXHIBIT 4

<u>Vendor</u>	<u>Name</u>	<u>On Creditor List</u>	<u>Type</u>	<u>Check</u>	<u>Invoice</u>	<u>Due/Paid Date</u>	<u>Amt Paid</u>	
VA01877	E.C. Hallberg Leasing	INSIDER	Payment	90405	Lease#15-5/15/17	5/24/2017	9,297.00	
VA01877	E.C. Hallberg Leasing	INSIDER	Payment	90274	Lease#15-4/15/17	4/14/2017	9,297.00	
VA01877	E.C. Hallberg Leasing	INSIDER	Payment	90181	Lease#16Buyout-3/15/17	3/27/2017	36,868.00	
VA01877	E.C. Hallberg Leasing	INSIDER	Payment	90181	Lease#13Buyout-3/15/17	3/27/2017	92,400.00	
	E.C. Hallberg Leasing Total						147,862.00	
VA01129	Hallberg Marine, Inc.	INSIDER	Payment	90232	Rent-Apr 2017	4/6/2017	56,663.00	
	Hallberg Marine, Inc. Total						56,663.00	
VA01888	Hallberg, Inc	INSIDER	Payment	90233	Rent-Apr, 2017 PBW	4/6/2017	14,618.00	
VA01888	Hallberg, Inc	INSIDER	Payment	90233	Rent-Apr 2017	4/6/2017	12,896.00	
	Hallberg, Inc Total						27,514.00	
VA03395	Menne Holdings	INSIDER	Payment	90280		256	4/19/2017	10,000.00
	Menne Holdings Total							10,000.00
VA01944	Michael Menne	INSIDER	Payment	90489	3/31/2017 Expenses	6/15/2017	479.71	
VA01944	Michael Menne	INSIDER	Payment	90258	2/19/2017 Expenses	4/13/2017	1,637.23	
	Michael Menne Total						2,116.94	
VD02454	Steve Melbostad	INSIDER	Payment	90498	4/12/2017 Expenses	6/15/2017	2,083.31	
	Steve Melbostad Total						2,083.31	
VA01393	Bob Menne	INSIDER	Payment	89824	10/3-10/6/16 I-BEX	12/20/2016	\$ 277.00	
VA01393	Bob Menne	INSIDER	Payment	90486	3/1/2017 Expenses	6/15/2017	400.00	
	Bob Menne Total						677.00	
VA01545	Lori Melbostad	INSIDER		90499	Bal of April 17 CC	6/15/2017	\$ 3,948.29	
	Lori Melbostad Total						\$ 3,948.29	

Pay Statements - Rollup Totals

Name Melbostad, Lori

	YEAR & WEEK	PAY DATE	PERIOD END	GROSS	NET	CHECK / VOUCHER #	CO / FILE #
	2017 - 24 - 1	06/16/2017	06/16/2017	\$ 5,076.92	\$ 0.00	00240025	WOX/009023
	2017 - 22 - 1	06/02/2017	06/02/2017	\$ 5,076.92	\$ 0.00	00220024	WOX/009023
	2017 - 20 - 1	05/19/2017	05/19/2017	\$ 5,076.92	\$ 0.00	00200022	WOX/009023
	2017 - 18 - 1	05/05/2017	05/05/2017	\$ 5,076.92	\$ 0.00	00180025	WOX/009023
	2017 - 16 - 1	04/21/2017	04/21/2017	\$ 5,076.92	\$ 0.00	00160027	WOX/009023
	2017 - 14 - 1	04/07/2017	04/07/2017	\$ 5,076.92	\$ 0.00	00140025	WOX/009023
	2017 - 12 - 1	03/24/2017	03/24/2017	\$ 5,076.92	\$ 0.00	00120025	WOX/009023
	2017 - 10 - 1	03/10/2017	03/10/2017	\$ 5,076.92	\$ 0.00	00100026	WOX/009023
	2017 - 08 - 1	02/24/2017	02/24/2017	\$ 5,076.92	\$ 0.00	00080026	WOX/009023
	2017 - 06 - 1	02/10/2017	02/10/2017	\$ 5,076.92	\$ 0.00	00060029	WOX/009023
	2017 - 04 - 1	01/27/2017	01/27/2017	\$ 5,076.92	\$ 0.00	00040031	WOX/009023
	2017 - 02 - 1	01/13/2017	01/13/2017	\$ 5,076.92	\$ 0.00	00020037	WOX/009023
	2016 - 52 - 1	12/30/2016	12/30/2016	\$ 5,076.92	\$ 0.00	00520038	WOX/009023
	2016 - 50 - 1	12/16/2016	12/16/2016	\$ 5,076.92	\$ 0.00	00500037	WOX/009023
	2016 - 48 - 1	12/02/2016	12/02/2016	\$ 12,692.30	\$ 0.00	00480038	WOX/009023
	2016 - 46 - 1	11/18/2016	11/18/2016	\$ 5,076.92	\$ 0.00	00460037	WOX/009023
	2016 - 44 - 1	11/04/2016	11/04/2016	\$ 5,076.92	\$ 0.00	00440034	WOX/009023
	2016 - 42 - 1	10/21/2016	10/21/2016	\$ 5,076.92	\$ 0.00	00420041	WOX/009023
	2016 - 40 - 1	10/07/2016	10/07/2016	\$ 5,076.92	\$ 0.00	00400040	WOX/009023
	2016 - 38 - 1	09/23/2016	09/23/2016	\$ 5,076.92	\$ 0.00	00380039	WOX/009023
	2016 - 36 - 1	09/09/2016	09/09/2016	\$ 5,076.92	\$ 0.00	00360041	WOX/009023
	2016 - 34 - 1	08/26/2016	08/26/2016	\$ 5,076.92	\$ 0.00	00340041	WOX/009023
	2016 - 32 - 1	08/12/2016	08/12/2016	\$ 5,076.92	\$ 0.00	00320037	WOX/009023
	2016 - 30 - 1	07/29/2016	07/29/2016	\$ 5,076.92	\$ 0.00	00300037	WOX/009023
	2016 - 28 - 1	07/15/2016	07/15/2016	\$ 5,076.92	\$ 0.00	00280039	WOX/009023



2016 - 26 - 1 07/01/2016 07/01/2016 \$ 5,076.92 \$ 0.00 00260037 WOX/009023

Earnings Statement Summary

Gross Pay	\$ 139,615.30
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Pay Statements - Rollup Totals

Name Menne, Robert

	YEAR & WEEK	PAY DATE	PERIOD END	GROSS	NET	CHECK / VOUCHER #	CO / FILE #
	2017 - 24 - 1	06/16/2017	06/16/2017	\$ 3,300.00	\$ 0.00	00240029	WOX/009001
	2017 - 22 - 1	06/02/2017	06/02/2017	\$ 3,300.00	\$ 0.00	00220029	WOX/009001
	2017 - 20 - 1	05/19/2017	05/19/2017	\$ 3,300.00	\$ 0.00	00200027	WOX/009001
	2017 - 18 - 1	05/05/2017	05/05/2017	\$ 3,300.00	\$ 0.00	00180030	WOX/009001
	2017 - 16 - 1	04/21/2017	04/21/2017	\$ 3,300.00	\$ 0.00	00160032	WOX/009001
	2017 - 14 - 1	04/07/2017	04/07/2017	\$ 3,300.00	\$ 0.00	00140030	WOX/009001
	2017 - 12 - 1	03/24/2017	03/24/2017	\$ 3,300.00	\$ 0.00	00120030	WOX/009001
	2017 - 10 - 1	03/10/2017	03/10/2017	\$ 3,300.00	\$ 0.00	00100031	WOX/009001
	2017 - 08 - 1	02/24/2017	02/24/2017	\$ 3,300.00	\$ 0.00	00080031	WOX/009001
	2017 - 06 - 1	02/10/2017	02/10/2017	\$ 3,300.00	\$ 0.00	00060034	WOX/009001
	2017 - 04 - 1	01/27/2017	01/27/2017	\$ 3,300.00	\$ 0.00	00040036	WOX/009001
	2017 - 02 - 1	01/13/2017	01/13/2017	\$ 3,300.00	\$ 0.00	00020042	WOX/009001
	2016 - 52 - 1	12/30/2016	12/30/2016	\$ 3,300.00	\$ 0.00	00520043	WOX/009001
	2016 - 50 - 1	12/16/2016	12/16/2016	\$ 3,300.00	\$ 0.00	00500042	WOX/009001
	2016 - 48 - 1	12/02/2016	12/02/2016	\$ 3,300.00	\$ 0.00	00480043	WOX/009001
	2016 - 46 - 1	11/18/2016	11/18/2016	\$ 3,300.00	\$ 0.00	00460042	WOX/009001
	2016 - 44 - 1	11/04/2016	11/04/2016	\$ 3,300.00	\$ 0.00	00440039	WOX/009001
	2016 - 42 - 1	10/21/2016	10/21/2016	\$ 3,300.00	\$ 0.00	00420046	WOX/009001
	2016 - 40 - 1	10/07/2016	10/07/2016	\$ 3,300.00	\$ 0.00	00400045	WOX/009001
	2016 - 38 - 1	09/23/2016	09/23/2016	\$ 3,300.00	\$ 0.00	00380044	WOX/009001
	2016 - 36 - 1	09/09/2016	09/09/2016	\$ 3,300.00	\$ 0.00	00360045	WOX/009001
	2016 - 34 - 1	08/26/2016	08/26/2016	\$ 3,300.00	\$ 0.00	00340045	WOX/009001
	2016 - 32 - 1	08/12/2016	08/12/2016	\$ 3,300.00	\$ 0.00	00320041	WOX/009001
	2016 - 30 - 1	07/29/2016	07/29/2016	\$ 6,300.00	\$ 0.00	00300041	WOX/009001
	2016 - 28 - 1	07/15/2016	07/15/2016	\$ 3,000.00	\$ 2,499.90	57503425	WOX/009001

	2016 - 26 - 1	07/01/2016	07/01/2016	\$ 3,000.00	\$ 2,499.90	57486274	WOX/009001
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Earnings Statement Summary

Gross Pay	\$ 88,200.00
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Pay Statements - Rollup Totals

Name Menne, Betty

	YEAR & WEEK	PAY DATE	PERIOD END	GROSS	NET	CHECK / VOUCHER #	CO / FILE #
	2017 - 24 - 1	06/16/2017	06/16/2017	\$ 2,369.23	\$ 0.00	00240027	WOX/009004
	2017 - 22 - 1	06/02/2017	06/02/2017	\$ 2,369.23	\$ 0.00	00220026	WOX/009004
	2017 - 20 - 1	05/19/2017	05/19/2017	\$ 2,369.23	\$ 0.00	00200024	WOX/009004
	2017 - 18 - 1	05/05/2017	05/05/2017	\$ 2,369.23	\$ 0.00	00180027	WOX/009004
	2017 - 16 - 1	04/21/2017	04/21/2017	\$ 2,369.23	\$ 0.00	00160029	WOX/009004
	2017 - 14 - 1	04/07/2017	04/07/2017	\$ 2,369.23	\$ 0.00	00140027	WOX/009004
	2017 - 12 - 1	03/24/2017	03/24/2017	\$ 2,369.23	\$ 0.00	00120027	WOX/009004
	2017 - 10 - 1	03/10/2017	03/10/2017	\$ 2,369.23	\$ 0.00	00100028	WOX/009004
	2017 - 08 - 1	02/24/2017	02/24/2017	\$ 2,369.23	\$ 0.00	00080028	WOX/009004
	2017 - 06 - 1	02/10/2017	02/10/2017	\$ 2,369.23	\$ 0.00	00060031	WOX/009004
	2017 - 04 - 1	01/27/2017	01/27/2017	\$ 2,369.23	\$ 0.00	00040033	WOX/009004
	2017 - 02 - 1	01/13/2017	01/13/2017	\$ 2,369.23	\$ 0.00	00020039	WOX/009004
	2016 - 52 - 1	12/30/2016	12/30/2016	\$ 2,369.23	\$ 0.00	00520040	WOX/009004
	2016 - 50 - 1	12/16/2016	12/16/2016	\$ 2,369.23	\$ 0.00	00500039	WOX/009004
	2016 - 48 - 1	12/02/2016	12/02/2016	\$ 2,369.23	\$ 0.00	00480040	WOX/009004
	2016 - 46 - 1	11/18/2016	11/18/2016	\$ 2,369.23	\$ 0.00	00460039	WOX/009004
	2016 - 44 - 1	11/04/2016	11/04/2016	\$ 2,369.23	\$ 0.00	00440036	WOX/009004
	2016 - 42 - 1	10/21/2016	10/21/2016	\$ 2,369.23	\$ 0.00	00420043	WOX/009004
	2016 - 40 - 1	10/07/2016	10/07/2016	\$ 2,369.23	\$ 0.00	00400042	WOX/009004
	2016 - 38 - 1	09/23/2016	09/23/2016	\$ 2,369.23	\$ 0.00	00380041	WOX/009004
	2016 - 36 - 1	09/09/2016	09/09/2016	\$ 2,369.23	\$ 0.00	00360043	WOX/009004
	2016 - 34 - 1	08/26/2016	08/26/2016	\$ 2,369.23	\$ 0.00	00340043	WOX/009004
	2016 - 32 - 1	08/12/2016	08/12/2016	\$ 2,369.23	\$ 0.00	00320039	WOX/009004
	2016 - 30 - 1	07/29/2016	07/29/2016	\$ 4,523.03	\$ 0.00	00300039	WOX/009004
	2016 - 28 - 1	07/15/2016	07/15/2016	\$ 2,153.85	\$ 1,745.78	57503424	WOX/009004

	2016 - 26 - 1	07/01/2016	07/01/2016	\$ 2,153.85	\$ 1,745.77	57486272	WOX/009004
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Earnings Statement Summary

Gross Pay	\$ 63,323.02
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STATEMENT OF FINANCIAL AFFAIRS

EXHIBIT 28

<u>Name and Address</u>	<u>Position and Nature of Interest</u>	<u>% of Interest</u>
DENISE HALLBERG TETRAULT 20154 FARNHAM LANE N. FOREST LAKE, MN 55025	SHAREHOLDER – 6,250 VOTING SHARES COMMON STOCK	6.8%
DANA HALLBERG 10059 N. SHORE TRAIL FOREST LAKE, MN 55025	SHAREHOLDER – 6,250 VOTING SAHRES COMMON STOCK	6.8%
MELISSA HALLBERG WINDSCHITL 7620 RIDGEVIEW WAY A 460 CHANHASSEN, MN 55317	SHAREHOLDER – 6,250 VOTING SHARES COMMON STOCK	6.8%
MICHAEL HALLBERG 2124 ST. CLAIR ST. PAUL, MN 55105	SHAREHOLDER – VO6,250 VOTING SHARES COMMON STOCK	6.8%
JAMES MENNE, AS TRUSTEE OR THE SUCCESSOR TRUSTEE OF THE ROBERT J. MENNE, JR. 2012 IRREVOCABLE GRANTOR TRUST DATED OCTOBER 11, 2012 4806 FABLE HILL CIRCLE NORTH HUGO, MN 55038	SHAREHOLDER – 25,486.955 VOTING SHARES COMMON STOCK	27.76%
JAMES MENNE, AS TRUSTEE OR THE SUCCESSOR TRUSTEE OF THE BETTY J. MENNE 2012 IRREVOCABLE GRANTOR TRUST DATED OCTOBER 11, 2012 4806 FABLE HILL CIRCLE NORTH HUGO, MN 55038	SHAREHOLDER – 26,234.51 VOTING SHARES COMMON STOCK	28.58%
ROBERT J. MENNE, JR. AND BETTY J. MENNE, AS TRUSTEES OF THE ROBERT J. MENNE, JR. REVOCABLE TRUST DATED AUGUST 27, 2014, AS AMENDED 8924 RAPS ROAD COOK, MN 55723	SHAREHOLDER – 4,537.26 VOTING SHARES COMMON STOCK	4.94%
BETTY J. MENNE AND ROBERT J. MENNE JR., AS TRUSTEES OF THE BETTY J. MENNE REVOCABLE TRUST DATED AUGUST 27, 2014, AS AMENDED 8924 RAPS ROAD COOK, MN 55723	SHAREHOLDER – 4,537.26 VOTING SHARES COMMON STOCK	4.94%

ROBERT J. MENNE, JR. REVOCABLE SHAREHOLDER – 9493.67 VOTING SHARES 10.34%
TRUST U/A DATED OCTOBER 8, 2002 OF COMMON STOCK
8924 RAPS ROAD
COOK, MN 55723

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT 30

<u>Vendor</u>	<u>Name</u>	<u>On Creditor List</u>	<u>Type</u>	<u>Check</u>	<u>Invoice</u>	<u>Due/Paid Date</u>	<u>Amt Paid</u>	
VA01877	E.C. Hallberg Leasing	INSIDER	Payment	90405	Lease#15-5/15/17	5/24/2017	9,297.00	
VA01877	E.C. Hallberg Leasing	INSIDER	Payment	90274	Lease#15-4/15/17	4/14/2017	9,297.00	
VA01877	E.C. Hallberg Leasing	INSIDER	Payment	90181	Lease#16Buyout-3/15/17	3/27/2017	36,868.00	
VA01877	E.C. Hallberg Leasing	INSIDER	Payment	90181	Lease#13Buyout-3/15/17	3/27/2017	92,400.00	
	E.C. Hallberg Leasing Total						147,862.00	
VA01129	Hallberg Marine, Inc.	INSIDER	Payment	90232	Rent-Apr 2017	4/6/2017	56,663.00	
	Hallberg Marine, Inc. Total						56,663.00	
VA01888	Hallberg, Inc	INSIDER	Payment	90233	Rent-Apr, 2017 PBW	4/6/2017	14,618.00	
VA01888	Hallberg, Inc	INSIDER	Payment	90233	Rent-Apr 2017	4/6/2017	12,896.00	
	Hallberg, Inc Total						27,514.00	
VA03395	Menne Holdings	INSIDER	Payment	90280		256	4/19/2017	10,000.00
	Menne Holdings Total							10,000.00
VA01944	Michael Menne	INSIDER	Payment	90489	3/31/2017 Expenses	6/15/2017	479.71	
VA01944	Michael Menne	INSIDER	Payment	90258	2/19/2017 Expenses	4/13/2017	1,637.23	
	Michael Menne Total						2,116.94	
VD02454	Steve Melbostad	INSIDER	Payment	90498	4/12/2017 Expenses	6/15/2017	2,083.31	
	Steve Melbostad Total						2,083.31	
VA01393	Bob Menne	INSIDER	Payment	89824	10/3-10/6/16 I-BEX	12/20/2016	\$ 277.00	
VA01393	Bob Menne	INSIDER	Payment	90486	3/1/2017 Expenses	6/15/2017	400.00	
	Bob Menne Total						677.00	
VA01545	Lori Melbostad	INSIDER		90499	Bal of April 17 CC	6/15/2017	\$ 3,948.29	
	Lori Melbostad Total						\$ 3,948.29	

Pay Statements - Rollup Totals

Name Melbostad, Lori

	YEAR & WEEK	PAY DATE	PERIOD END	GROSS	NET	CHECK / VOUCHER #	CO / FILE #
	2017 - 24 - 1	06/16/2017	06/16/2017	\$ 5,076.92	\$ 0.00	00240025	WOX/009023
	2017 - 22 - 1	06/02/2017	06/02/2017	\$ 5,076.92	\$ 0.00	00220024	WOX/009023
	2017 - 20 - 1	05/19/2017	05/19/2017	\$ 5,076.92	\$ 0.00	00200022	WOX/009023
	2017 - 18 - 1	05/05/2017	05/05/2017	\$ 5,076.92	\$ 0.00	00180025	WOX/009023
	2017 - 16 - 1	04/21/2017	04/21/2017	\$ 5,076.92	\$ 0.00	00160027	WOX/009023
	2017 - 14 - 1	04/07/2017	04/07/2017	\$ 5,076.92	\$ 0.00	00140025	WOX/009023
	2017 - 12 - 1	03/24/2017	03/24/2017	\$ 5,076.92	\$ 0.00	00120025	WOX/009023
	2017 - 10 - 1	03/10/2017	03/10/2017	\$ 5,076.92	\$ 0.00	00100026	WOX/009023
	2017 - 08 - 1	02/24/2017	02/24/2017	\$ 5,076.92	\$ 0.00	00080026	WOX/009023
	2017 - 06 - 1	02/10/2017	02/10/2017	\$ 5,076.92	\$ 0.00	00060029	WOX/009023
	2017 - 04 - 1	01/27/2017	01/27/2017	\$ 5,076.92	\$ 0.00	00040031	WOX/009023
	2017 - 02 - 1	01/13/2017	01/13/2017	\$ 5,076.92	\$ 0.00	00020037	WOX/009023
	2016 - 52 - 1	12/30/2016	12/30/2016	\$ 5,076.92	\$ 0.00	00520038	WOX/009023
	2016 - 50 - 1	12/16/2016	12/16/2016	\$ 5,076.92	\$ 0.00	00500037	WOX/009023
	2016 - 48 - 1	12/02/2016	12/02/2016	\$ 12,692.30	\$ 0.00	00480038	WOX/009023
	2016 - 46 - 1	11/18/2016	11/18/2016	\$ 5,076.92	\$ 0.00	00460037	WOX/009023
	2016 - 44 - 1	11/04/2016	11/04/2016	\$ 5,076.92	\$ 0.00	00440034	WOX/009023
	2016 - 42 - 1	10/21/2016	10/21/2016	\$ 5,076.92	\$ 0.00	00420041	WOX/009023
	2016 - 40 - 1	10/07/2016	10/07/2016	\$ 5,076.92	\$ 0.00	00400040	WOX/009023
	2016 - 38 - 1	09/23/2016	09/23/2016	\$ 5,076.92	\$ 0.00	00380039	WOX/009023
	2016 - 36 - 1	09/09/2016	09/09/2016	\$ 5,076.92	\$ 0.00	00360041	WOX/009023
	2016 - 34 - 1	08/26/2016	08/26/2016	\$ 5,076.92	\$ 0.00	00340041	WOX/009023
	2016 - 32 - 1	08/12/2016	08/12/2016	\$ 5,076.92	\$ 0.00	00320037	WOX/009023
	2016 - 30 - 1	07/29/2016	07/29/2016	\$ 5,076.92	\$ 0.00	00300037	WOX/009023
	2016 - 28 - 1	07/15/2016	07/15/2016	\$ 5,076.92	\$ 0.00	00280039	WOX/009023



2016 - 26 - 1 07/01/2016 07/01/2016 \$ 5,076.92 \$ 0.00 00260037 WOX/009023

Earnings Statement Summary

Gross Pay	\$ 139,615.30
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Pay Statements - Rollup Totals

Name Menne, Robert

	YEAR & WEEK	PAY DATE	PERIOD END	GROSS	NET	CHECK / VOUCHER #	CO / FILE #
	2017 - 24 - 1	06/16/2017	06/16/2017	\$ 3,300.00	\$ 0.00	00240029	WOX/009001
	2017 - 22 - 1	06/02/2017	06/02/2017	\$ 3,300.00	\$ 0.00	00220029	WOX/009001
	2017 - 20 - 1	05/19/2017	05/19/2017	\$ 3,300.00	\$ 0.00	00200027	WOX/009001
	2017 - 18 - 1	05/05/2017	05/05/2017	\$ 3,300.00	\$ 0.00	00180030	WOX/009001
	2017 - 16 - 1	04/21/2017	04/21/2017	\$ 3,300.00	\$ 0.00	00160032	WOX/009001
	2017 - 14 - 1	04/07/2017	04/07/2017	\$ 3,300.00	\$ 0.00	00140030	WOX/009001
	2017 - 12 - 1	03/24/2017	03/24/2017	\$ 3,300.00	\$ 0.00	00120030	WOX/009001
	2017 - 10 - 1	03/10/2017	03/10/2017	\$ 3,300.00	\$ 0.00	00100031	WOX/009001
	2017 - 08 - 1	02/24/2017	02/24/2017	\$ 3,300.00	\$ 0.00	00080031	WOX/009001
	2017 - 06 - 1	02/10/2017	02/10/2017	\$ 3,300.00	\$ 0.00	00060034	WOX/009001
	2017 - 04 - 1	01/27/2017	01/27/2017	\$ 3,300.00	\$ 0.00	00040036	WOX/009001
	2017 - 02 - 1	01/13/2017	01/13/2017	\$ 3,300.00	\$ 0.00	00020042	WOX/009001
	2016 - 52 - 1	12/30/2016	12/30/2016	\$ 3,300.00	\$ 0.00	00520043	WOX/009001
	2016 - 50 - 1	12/16/2016	12/16/2016	\$ 3,300.00	\$ 0.00	00500042	WOX/009001
	2016 - 48 - 1	12/02/2016	12/02/2016	\$ 3,300.00	\$ 0.00	00480043	WOX/009001
	2016 - 46 - 1	11/18/2016	11/18/2016	\$ 3,300.00	\$ 0.00	00460042	WOX/009001
	2016 - 44 - 1	11/04/2016	11/04/2016	\$ 3,300.00	\$ 0.00	00440039	WOX/009001
	2016 - 42 - 1	10/21/2016	10/21/2016	\$ 3,300.00	\$ 0.00	00420046	WOX/009001
	2016 - 40 - 1	10/07/2016	10/07/2016	\$ 3,300.00	\$ 0.00	00400045	WOX/009001
	2016 - 38 - 1	09/23/2016	09/23/2016	\$ 3,300.00	\$ 0.00	00380044	WOX/009001
	2016 - 36 - 1	09/09/2016	09/09/2016	\$ 3,300.00	\$ 0.00	00360045	WOX/009001
	2016 - 34 - 1	08/26/2016	08/26/2016	\$ 3,300.00	\$ 0.00	00340045	WOX/009001
	2016 - 32 - 1	08/12/2016	08/12/2016	\$ 3,300.00	\$ 0.00	00320041	WOX/009001
	2016 - 30 - 1	07/29/2016	07/29/2016	\$ 6,300.00	\$ 0.00	00300041	WOX/009001
	2016 - 28 - 1	07/15/2016	07/15/2016	\$ 3,000.00	\$ 2,499.90	57503425	WOX/009001

	2016 - 26 - 1	07/01/2016	07/01/2016	\$ 3,000.00	\$ 2,499.90	57486274	WOX/009001
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Earnings Statement Summary

Gross Pay	\$ 88,200.00
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Pay Statements - Rollup Totals

Name Menne, Betty

	YEAR & WEEK	PAY DATE	PERIOD END	GROSS	NET	CHECK / VOUCHER #	CO / FILE #
	2017 - 24 - 1	06/16/2017	06/16/2017	\$ 2,369.23	\$ 0.00	00240027	WOX/009004
	2017 - 22 - 1	06/02/2017	06/02/2017	\$ 2,369.23	\$ 0.00	00220026	WOX/009004
	2017 - 20 - 1	05/19/2017	05/19/2017	\$ 2,369.23	\$ 0.00	00200024	WOX/009004
	2017 - 18 - 1	05/05/2017	05/05/2017	\$ 2,369.23	\$ 0.00	00180027	WOX/009004
	2017 - 16 - 1	04/21/2017	04/21/2017	\$ 2,369.23	\$ 0.00	00160029	WOX/009004
	2017 - 14 - 1	04/07/2017	04/07/2017	\$ 2,369.23	\$ 0.00	00140027	WOX/009004
	2017 - 12 - 1	03/24/2017	03/24/2017	\$ 2,369.23	\$ 0.00	00120027	WOX/009004
	2017 - 10 - 1	03/10/2017	03/10/2017	\$ 2,369.23	\$ 0.00	00100028	WOX/009004
	2017 - 08 - 1	02/24/2017	02/24/2017	\$ 2,369.23	\$ 0.00	00080028	WOX/009004
	2017 - 06 - 1	02/10/2017	02/10/2017	\$ 2,369.23	\$ 0.00	00060031	WOX/009004
	2017 - 04 - 1	01/27/2017	01/27/2017	\$ 2,369.23	\$ 0.00	00040033	WOX/009004
	2017 - 02 - 1	01/13/2017	01/13/2017	\$ 2,369.23	\$ 0.00	00020039	WOX/009004
	2016 - 52 - 1	12/30/2016	12/30/2016	\$ 2,369.23	\$ 0.00	00520040	WOX/009004
	2016 - 50 - 1	12/16/2016	12/16/2016	\$ 2,369.23	\$ 0.00	00500039	WOX/009004
	2016 - 48 - 1	12/02/2016	12/02/2016	\$ 2,369.23	\$ 0.00	00480040	WOX/009004
	2016 - 46 - 1	11/18/2016	11/18/2016	\$ 2,369.23	\$ 0.00	00460039	WOX/009004
	2016 - 44 - 1	11/04/2016	11/04/2016	\$ 2,369.23	\$ 0.00	00440036	WOX/009004
	2016 - 42 - 1	10/21/2016	10/21/2016	\$ 2,369.23	\$ 0.00	00420043	WOX/009004
	2016 - 40 - 1	10/07/2016	10/07/2016	\$ 2,369.23	\$ 0.00	00400042	WOX/009004
	2016 - 38 - 1	09/23/2016	09/23/2016	\$ 2,369.23	\$ 0.00	00380041	WOX/009004
	2016 - 36 - 1	09/09/2016	09/09/2016	\$ 2,369.23	\$ 0.00	00360043	WOX/009004
	2016 - 34 - 1	08/26/2016	08/26/2016	\$ 2,369.23	\$ 0.00	00340043	WOX/009004
	2016 - 32 - 1	08/12/2016	08/12/2016	\$ 2,369.23	\$ 0.00	00320039	WOX/009004
	2016 - 30 - 1	07/29/2016	07/29/2016	\$ 4,523.03	\$ 0.00	00300039	WOX/009004
	2016 - 28 - 1	07/15/2016	07/15/2016	\$ 2,153.85	\$ 1,745.78	57503424	WOX/009004

	2016 - 26 - 1	07/01/2016	07/01/2016	\$ 2,153.85	\$ 1,745.77	57486272	WOX/009004
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Earnings Statement Summary

Gross Pay	\$ 63,323.02
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**United States Bankruptcy Court
District of Minnesota**

In re **PREMIER MARINE, INC.**

Debtor(s)

Case No. **17-32006**
Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal Services, I have agreed to accept	\$ 37,725.50
Prior to the filing of this statement I have received	\$ 37,725.50
Balance Due	\$ 0.00

2. The source of the compensation paid to me was:

Debtor Other (specify)

3. The source of the compensation to be paid to me is:

Debtor Other (specify)

4. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with another person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people or entities sharing in the compensation, is attached.

5. In return for the above-disclosed fee, together with such further fee, if any, as is provided in the written contract required by 11 U.S.C. §528(a)(1), I have agreed to render legal service for all aspects of the bankruptcy case, including:

A. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;

B. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;

C. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

D. Representation of the debtor in contested bankruptcy matters; and

E. Other services reasonably necessary to represent the debtor(s).

6. Pursuant to Local Rules 1007-1 and 1007-3-1, I have advised the debtor of the requirements in the Statement of Financial Affairs to disclose all payments made, or property transferred, by or on behalf of the debtor to any person, including attorneys, for consultation concerning debt consolidation or reorganization, relief under bankruptcy law, or preparation of a petition in bankruptcy. I have reviewed the debtor's disclosures and they are accurate and complete to the best of my knowledge.

CERTIFICATION

I certify that the foregoing, together with the written contract required by 11 U.S.C. §528(a)(1), is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy case.

Dated: July 5, 2017

Signature of Attorney
/s/ MICHAEL F McGRATH
MICHAEL F McGRATH 168610

United States Bankruptcy Court
District of Minnesota

In re PREMIER MARINE, INC.

Debtor(s)

Case No. 17-32006
Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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SEE ATTACHED EXHIBIT A

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **PRESIDENT** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date July 5, 2017

Signature /s/ LORI J. MELBOSTAD
LORI J. MELBOSTAD

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

EXHIBIT A

LIST OF EQUITY SECURITY HOLDERS

<u>Name and Address</u>	<u>Security Class</u>	<u>Number of Shares</u>	<u>% of Interest</u>
ROBERT J. MENNE, JR. REVOCABLE TRUST U/A DATED OCTOBER 8, 2002 8924 RAPS ROAD COOK, MN 55723	VOTING SHARES COMMON STOCK	9,493.67	10.34%
JAMES MENNE, AS TRUSTEE OR THE SUCCESSOR TRUSTEE OF THE ROBERT J. MENNE, JR. 2012 IRREVOCABLE GRANTOR TRUST DATED OCTOBER 11, 2012 4806 FABLE HILL CIRCLE NORTH HUGO, MN 55038	VOTING SHARES COMMON STOCK	25,486.955	27.76%
JAMES MENNE, AS TRUSTEE OR THE SUCCESSOR TRUSTEE OF THE BETTY J. MENNE 2012 IRREVOCABLE GRANTOR TRUST DATED OCTOBER 11, 2012 4806 FABLE HILL CIRCLE NORTH HUGO, MN 55038	VOTING SHARES COMMON STOCK	26,234.51	28.58%

**United States Bankruptcy Court
District of Minnesota**

In re PREMIER MARINE, INC.

Debtor(s)

Case No. 17-32006

Chapter 11

VERIFICATION OF CREDITOR MATRIX

I, the PRESIDENT of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: July 5, 2017

/s/ LORI J. MELBOSTAD

LORI J. MELBOSTAD/PRESIDENT

Signer/Title

AMERICAN BANK OF THE NORTH
2310 NW 3RD STREET
GRAND RAPIDS MN 55744

BETTY MENNE
8924 RAPS ROAD
COOK MN 55723

C P S DISTRIBUTORS INC
6024 PARETTA DR
KANSAS CITY MO 64120

COMMONWEALTH OF MASSACHUSETTS
SECRETARY OF THE COMMONWEALTH
ONE ASHBURTON PL ROOM 1717
BOSTON MA 02108-1512

FORD CREDIT
PO BOX 62180
COLORADO SPRINGS CO 80962

HALLBERG MARINE INC
PO BOX 277
WYOMING MN 55092

HASSHAW, DAN
HAWKEYE MARKETING CORP
31455 GLENRIDGE ROAD
WESTLAKE VILLAGE CA 91361

I LIMITED LLC
1789 WHITECAP CIRCLE
NORTH FORT MYERS FL 33903

MIDWEST BANK
613 HIGHWAY 10 E
DETROIT LAKES MN 56502-0703

MINNESOTA DVS OFFICE
445 MINNESOTA STREET
SAINT PAUL MN 55101-5188

NORTHPOINT COMMERCIAL FINANCE
11675 RAINWATER DRIVE STE 450
ALPHARETTA GA 30009

POTVIN, MAURICE
11 BRYANT'S LANDING ROAD
AUSTIN, QC J0B 1B0
CANADA

ROBERT MENNE
8924 RAPS ROAD
COOK MN 55723

SOLWOLD, ROSS
4821 3RD STREET SW
MOORHEAD MN 56560

WELLS FARGO EQUIPMENT FINANCE
MAC N9306-070
733 MARQUETTE AVENUE STE 700
MINNEAPOLIS MN 55402

WILSON, DAVID
229-3309 PTARMIGAN PLACE
WHISTLER, BC V0N 1B3
CANADA

**United States Bankruptcy Court
District of Minnesota**

In re **PREMIER MARINE, INC.**

Debtor(s)

Case No. **17-32006**
Chapter **11**

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for PREMIER MARINE, INC. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [Check if applicable]

July 5, 2017

Date

/s/ MICHAEL F McGRATH

MICHAEL F McGRATH 168610

Signature of Attorney or Litigant
Counsel for PREMIER MARINE, INC.

RAVICH MEYER KIRKMAN MCGRATH NAUMAN & TANSEY, P.A.

**150 S. FIFTH STREET, SUITE 3450
MINNEAPOLIS, MN 55402-4201
612-332-8511 Fax:612-332-8302
mfmngrath@ravichmeyer.com**

REVISED 12/15

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA

In re
PREMIER MARINE, INC.

Case No. 17-32006

Debtor(s).

SIGNATURE DECLARATION

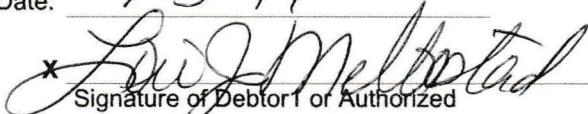
PETITION, SCHEDULES & STATEMENTS
 CHAPTER 13 PLAN
 VOLUNTARY CONVERSION, SCHEDULES AND STATEMENTS
 AMENDMENT TO PETITION, SCHEDULES & STATEMENTS
 MODIFIED CHAPTER 13 PLAN
 OTHER (PLEASE DESCRIBE: SCHEDULES COMPLETION)

I [We], the undersigned debtor(s) or authorized representative of the debtor, make the following declarations under penalty of perjury:

1. The information I have given my attorney for the electronically filed petition, statements, schedules, amendments, and/or chapter 13 plan, as indicated above, is true and correct;
2. The Social Security Number or Tax Identification Number I have given to my attorney for entry into the court's Case Management/Electronic Case Filing (CM/ECF) system as a part of the electronic commencement of the above-referenced case is true and correct;
3. **[individual debtors only]** If no Social Security Number was provided as described in paragraph 2 above, it is because I do not have a Social Security Number;
4. I consent to my attorney electronically filing with the United States Bankruptcy Court my petition, statements and schedules, amendments, and/or chapter 13 plan, as indicated above, together with a scanned image of this Signature Declaration;
5. My electronic signature contained on the documents filed with the Bankruptcy Court has the same effect as if it were my original signature on those documents; and
6. I have been authorized to file this petition on behalf of the debtor.

Date:

7-3-17


*
Signature of Debtor 1 or Authorized Representative

x

Signature of Debtor 2

Lori J. Melbostad

Printed Name of Debtor 1 or
Authorized Representative

Printed Name of Debtor 2